

Fig. 1

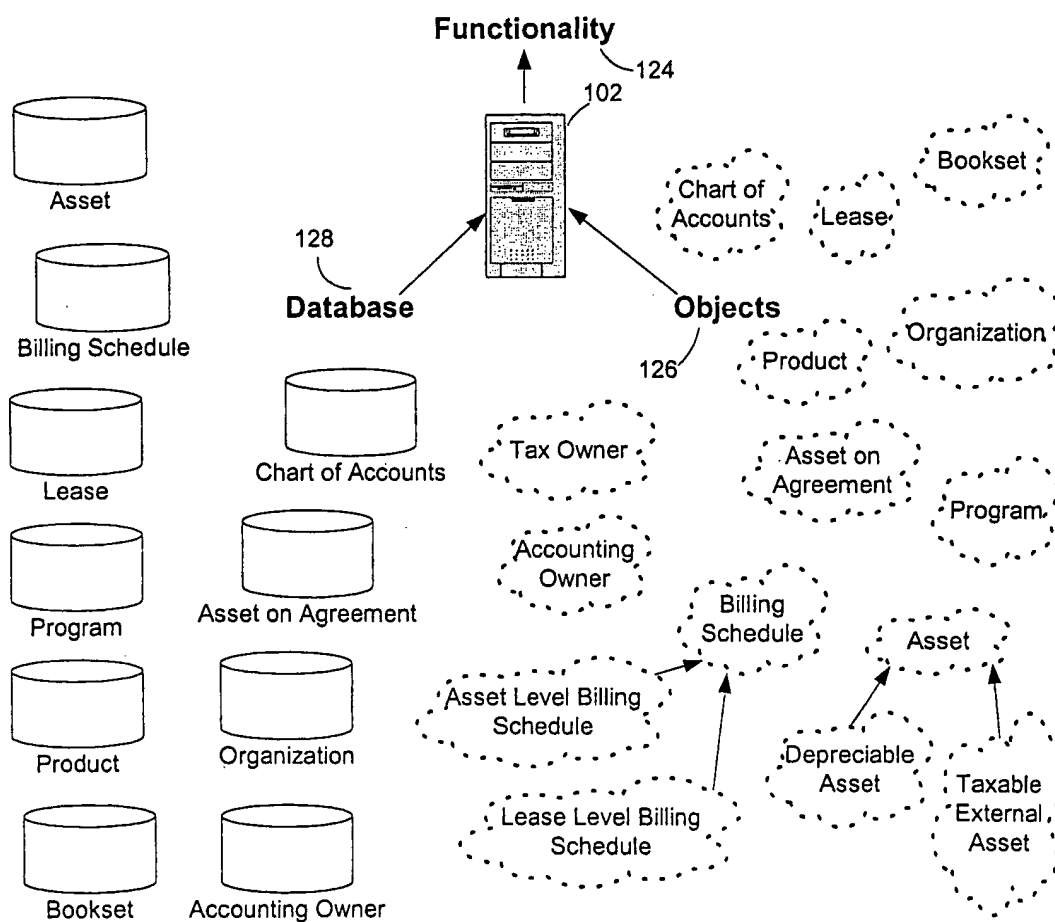
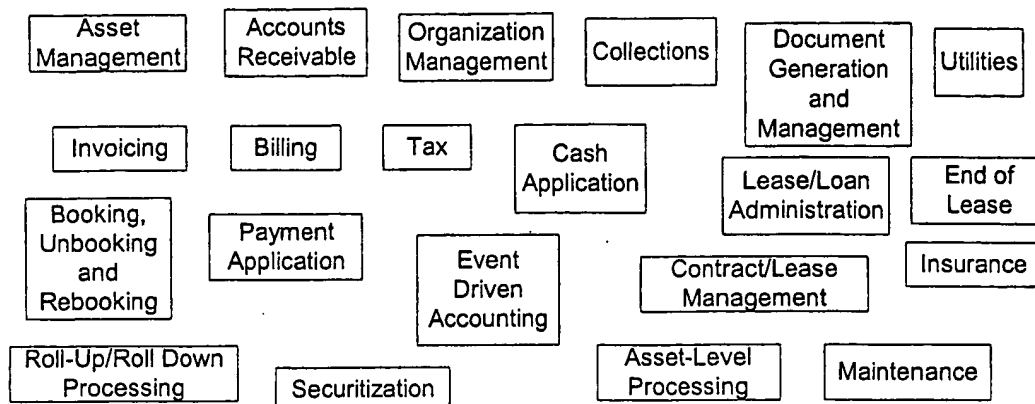


Fig. 2

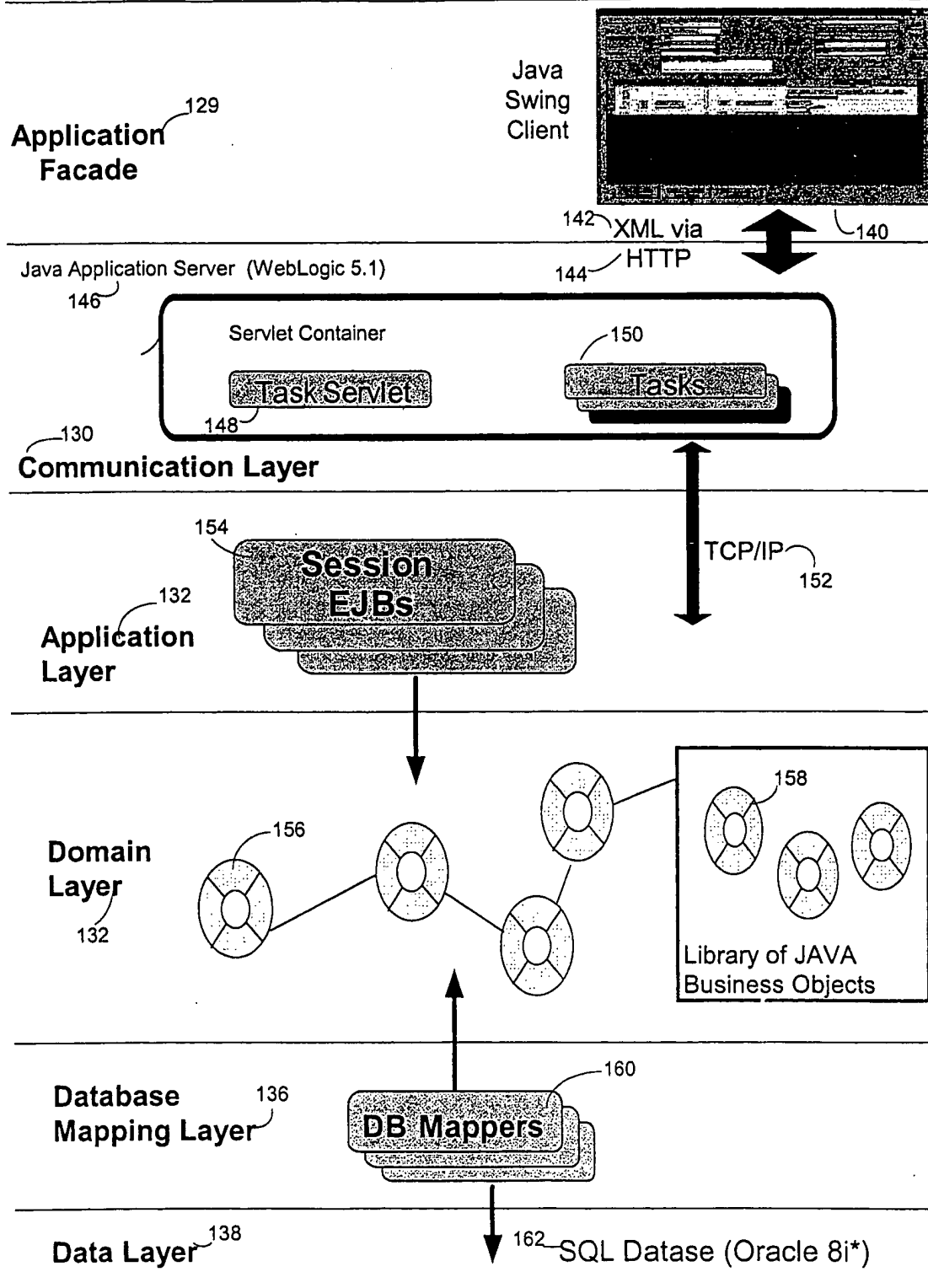


Fig. 3a

4/53

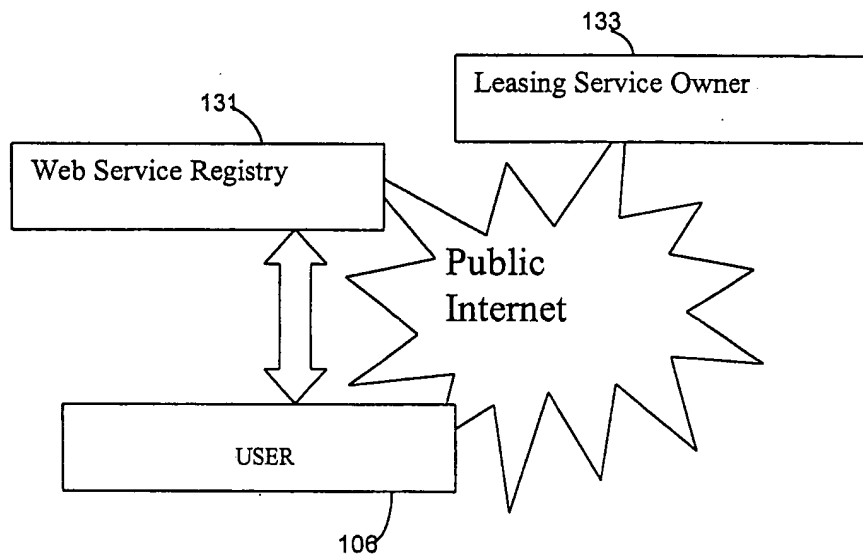


Fig. 3b

0906236-01202

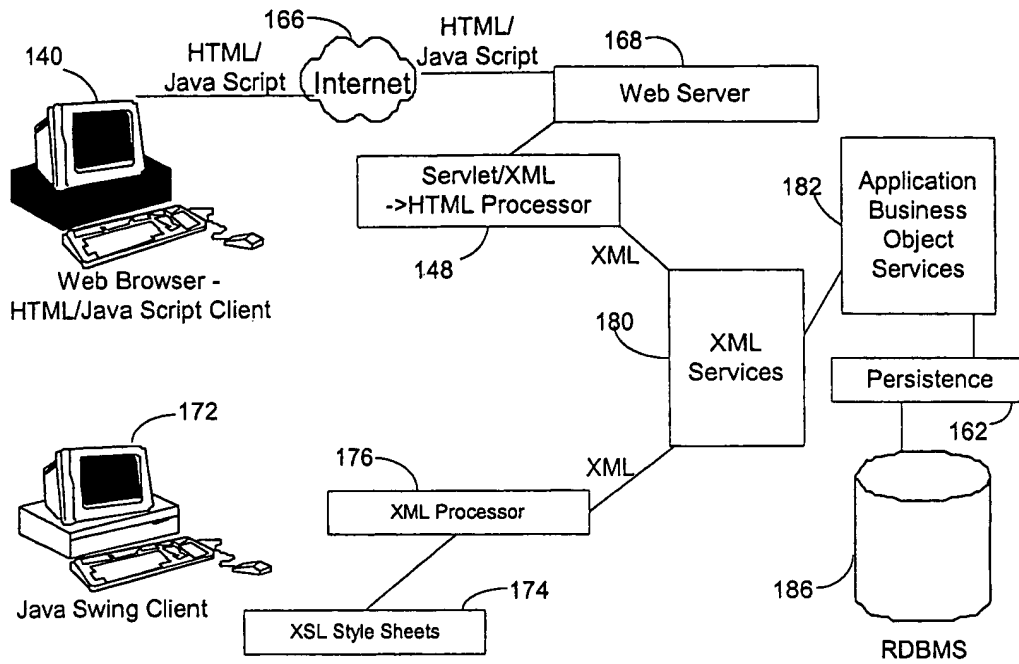


Fig. 4

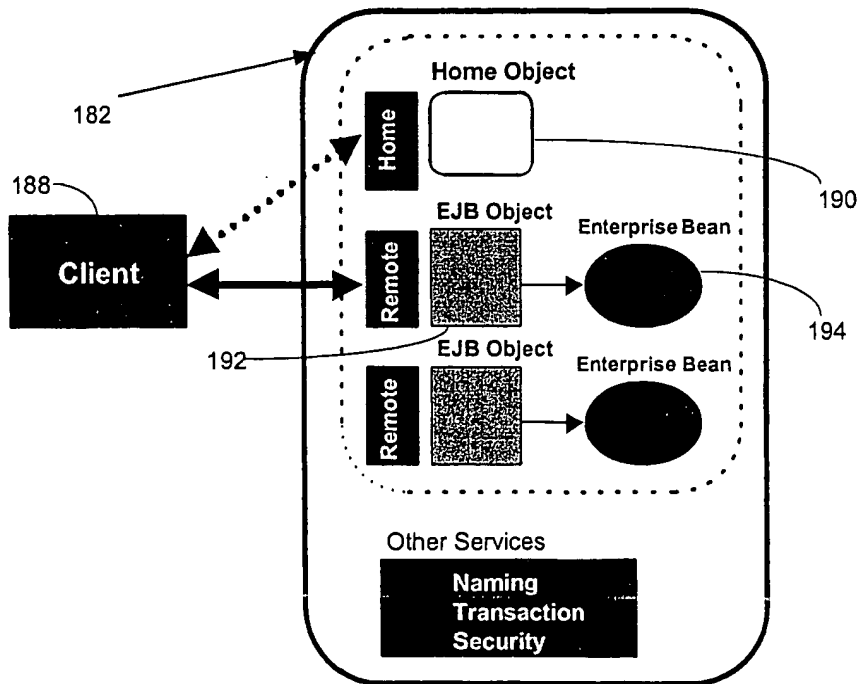


Fig. 5

202210 92296860 09696236 016202

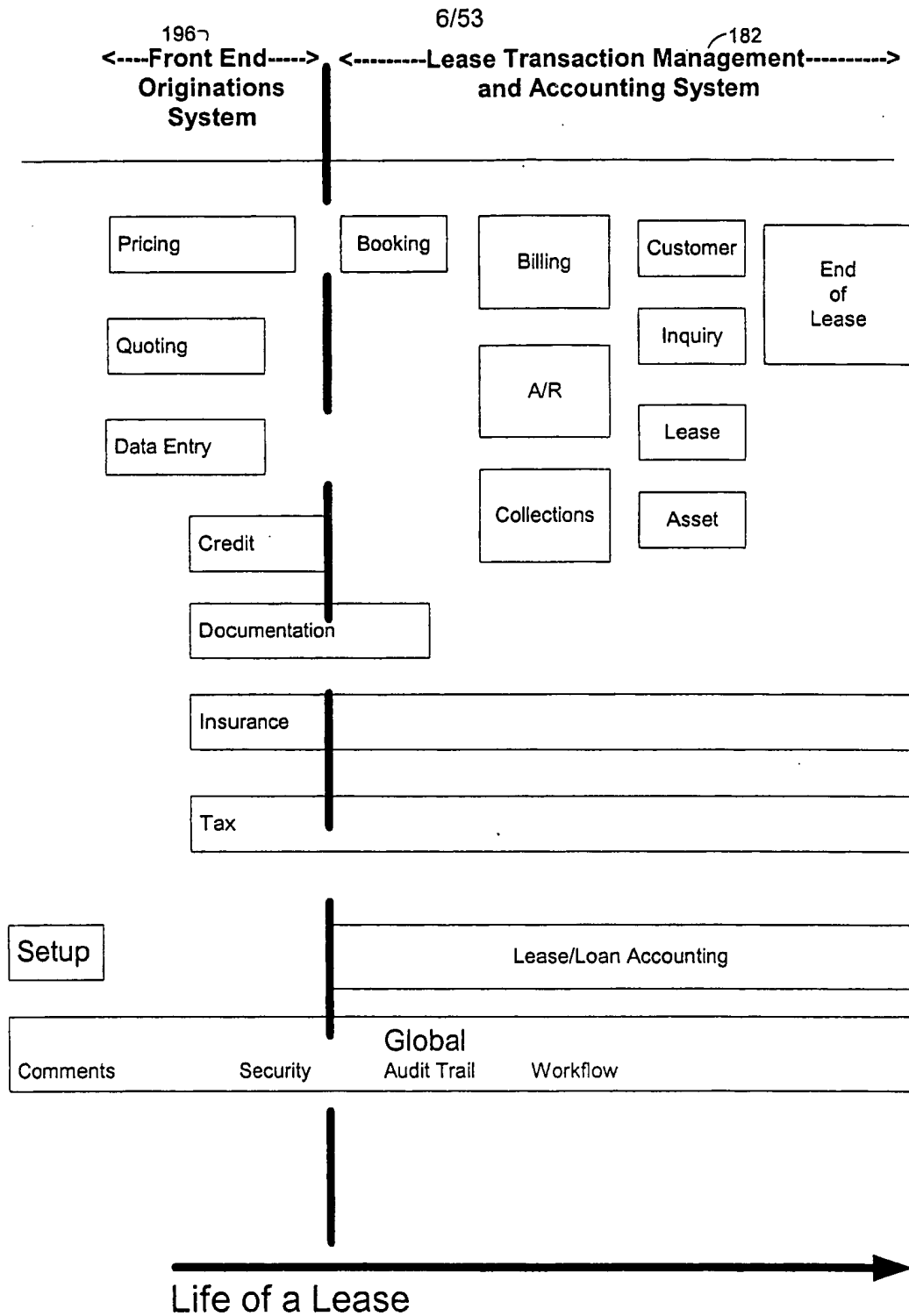


Fig. 6

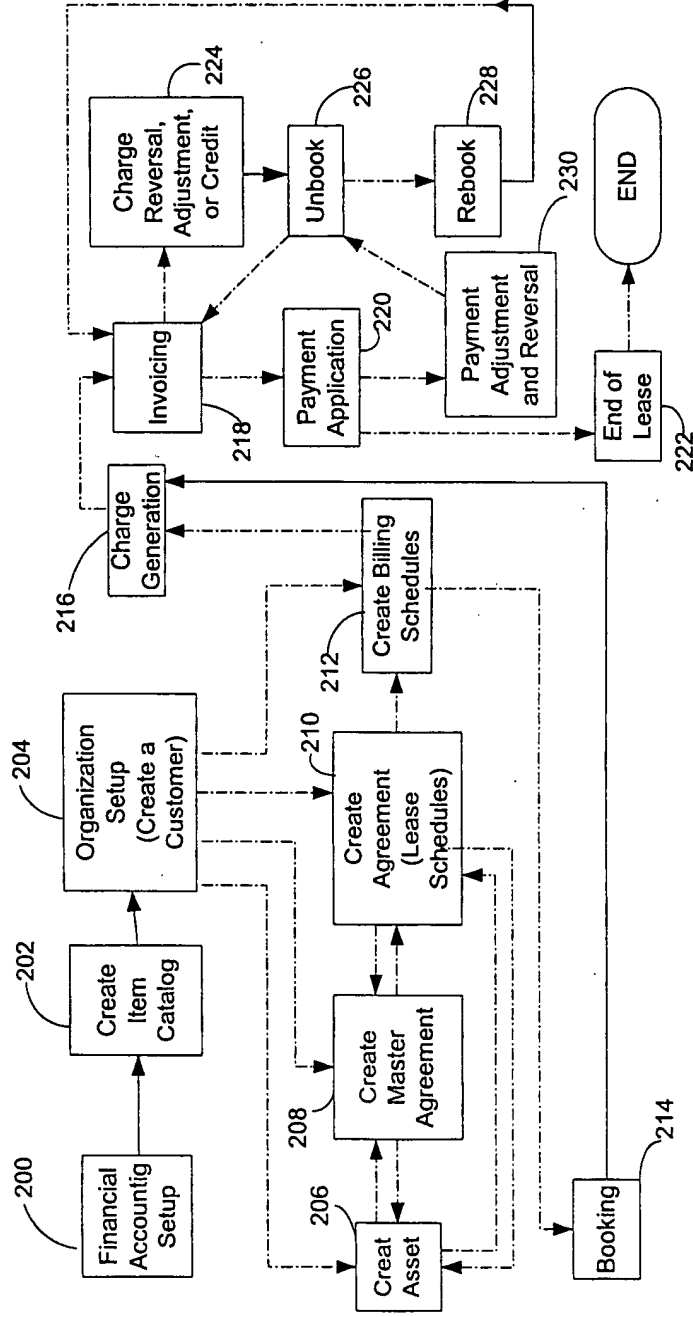
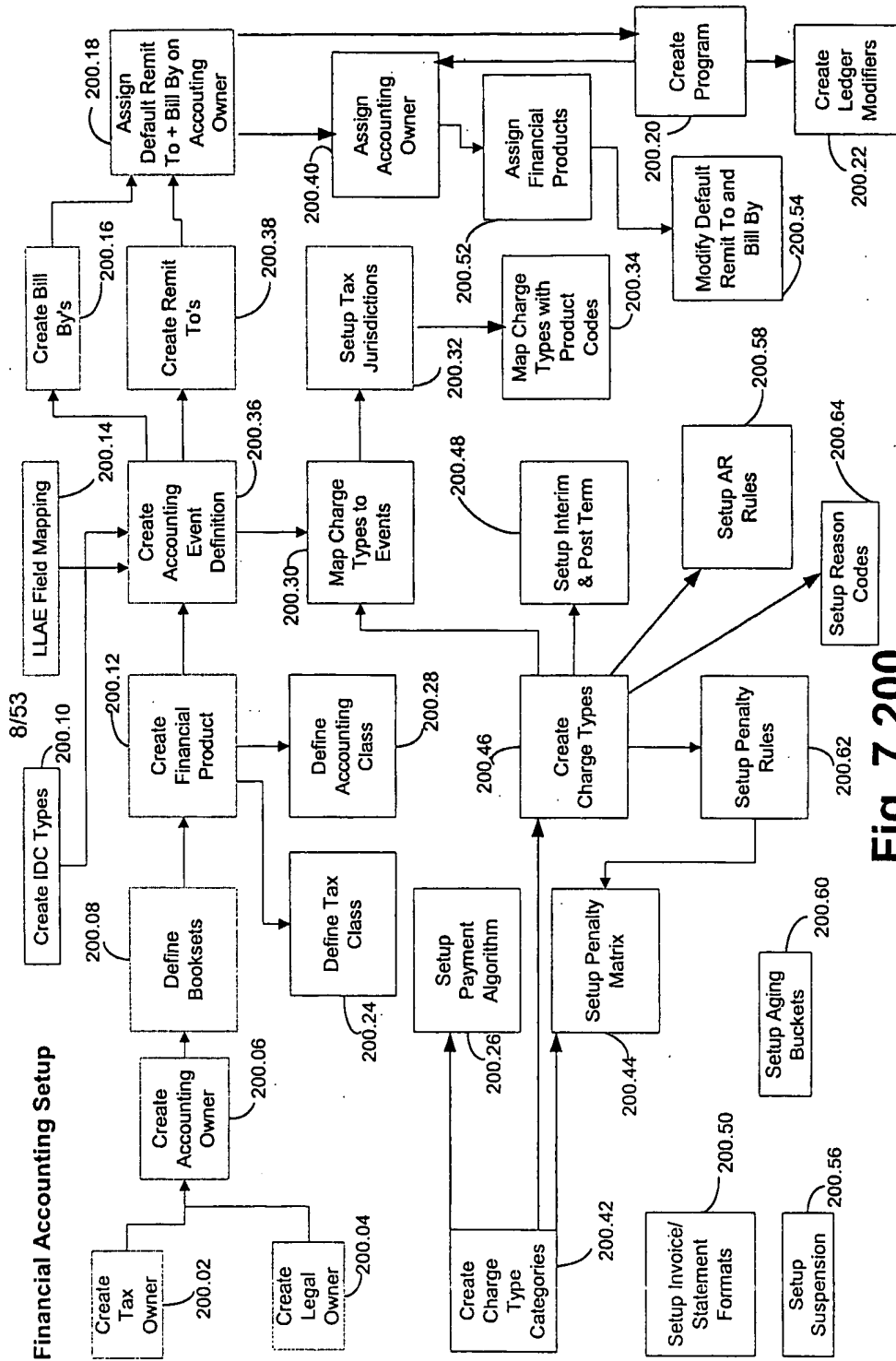


Fig. 7




```

graph TD
    202.04[Create Item Category] --> 202.08[Create Item Type]
    202.04 --> 202.18[Book Depr Method by Accounting Owner]
    202.04 --> 202.20[Tax Depreciation Method by Accounting Owner]
    202.04 --> 202.24[Tax + Book Basis Cost - Salvage]
    202.08 --> 202.16[Create Model]
    202.08 --> 202.10[Selection of Cost Category for use by Book Depreciators by Accounting Owner]
    202.08 --> 202.14[Selection of Cost Category for use by Tax Depreciators by Accounting Owner]
    202.04 --> 202.10
    202.04 --> 202.14
    202.08 --> 202.22[Tax + Book Methods MACRS ACRS]
    202.18 --> 202.22
    202.20 --> 202.22
    202.22 --> 202.24
    202.24 --> 202.26[Process Terminates]
  
```

Flowchart illustrating the process flow for creating an item model and its associated depreciation and tax methods:

- 202.04 Create Item Category** leads to **202.08 Create Item Type**, **202.18 Book Depr Method by Accounting Owner**, **202.20 Tax Depreciation Method by Accounting Owner**, and **202.24 Tax + Book Basis Cost - Salvage**.
- 202.08 Create Item Type** leads to **202.16 Create Model**, **202.10 Selection of Cost Category for use by Book Depreciators by Accounting Owner**, and **202.14 Selection of Cost Category for use by Tax Depreciators by Accounting Owner**.
- 202.08 Create Item Type** also leads to **202.22 Tax + Book Methods (MACRS ACRS)**.
- 202.18 Book Depr Method by Accounting Owner** leads to **202.22 Tax + Book Methods (MACRS ACRS)**.
- 202.20 Tax Depreciation Method by Accounting Owner** leads to **202.22 Tax + Book Methods (MACRS ACRS)**.
- 202.22 Tax + Book Methods (MACRS ACRS)** leads to **202.24 Tax + Book Basis Cost - Salvage**.
- 202.24 Tax + Book Basis Cost - Salvage** leads to **202.26 Process Terminates**.

Fig. 7.202

10/53

Organization Setup (Create a Customer)

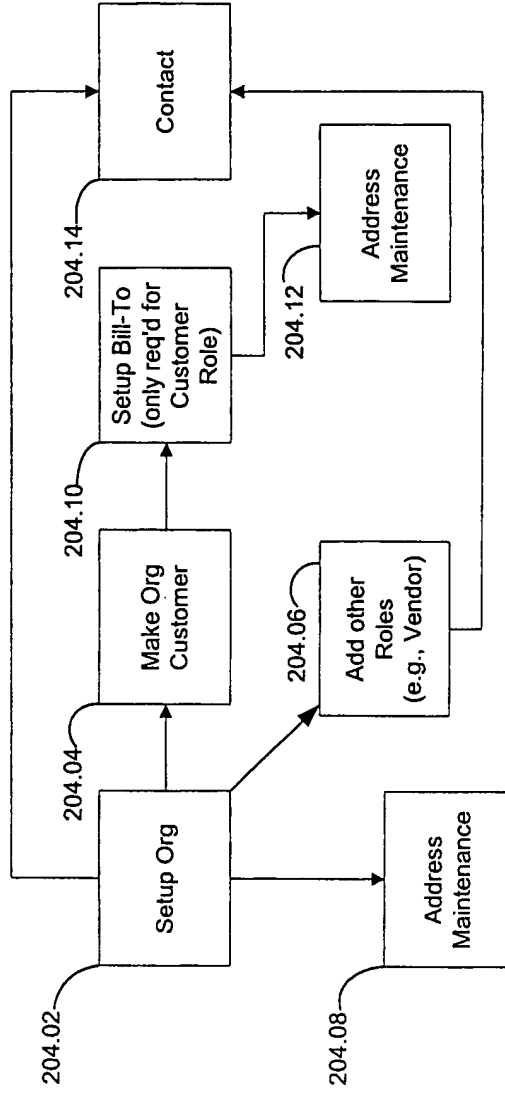


Fig. 7.204

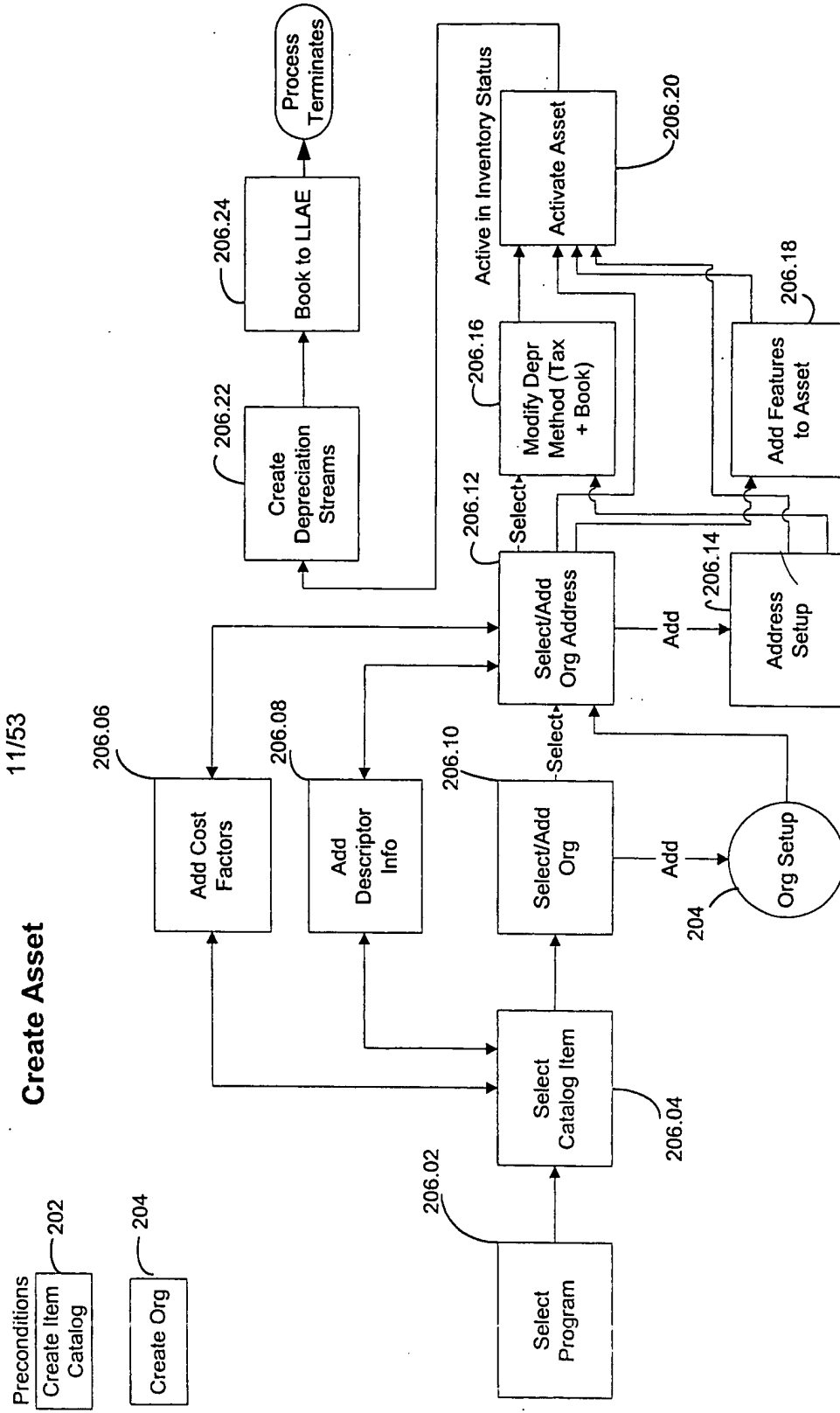


Fig. 7.206

Create Master Agreement

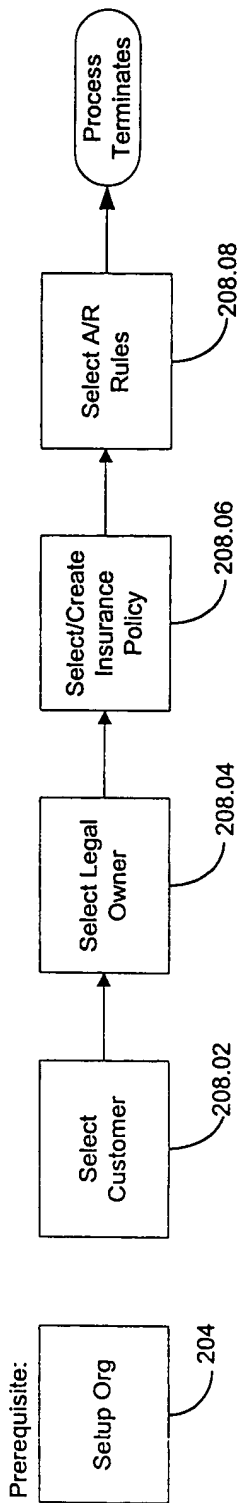


Fig. 7.208

Create Billing Schedule

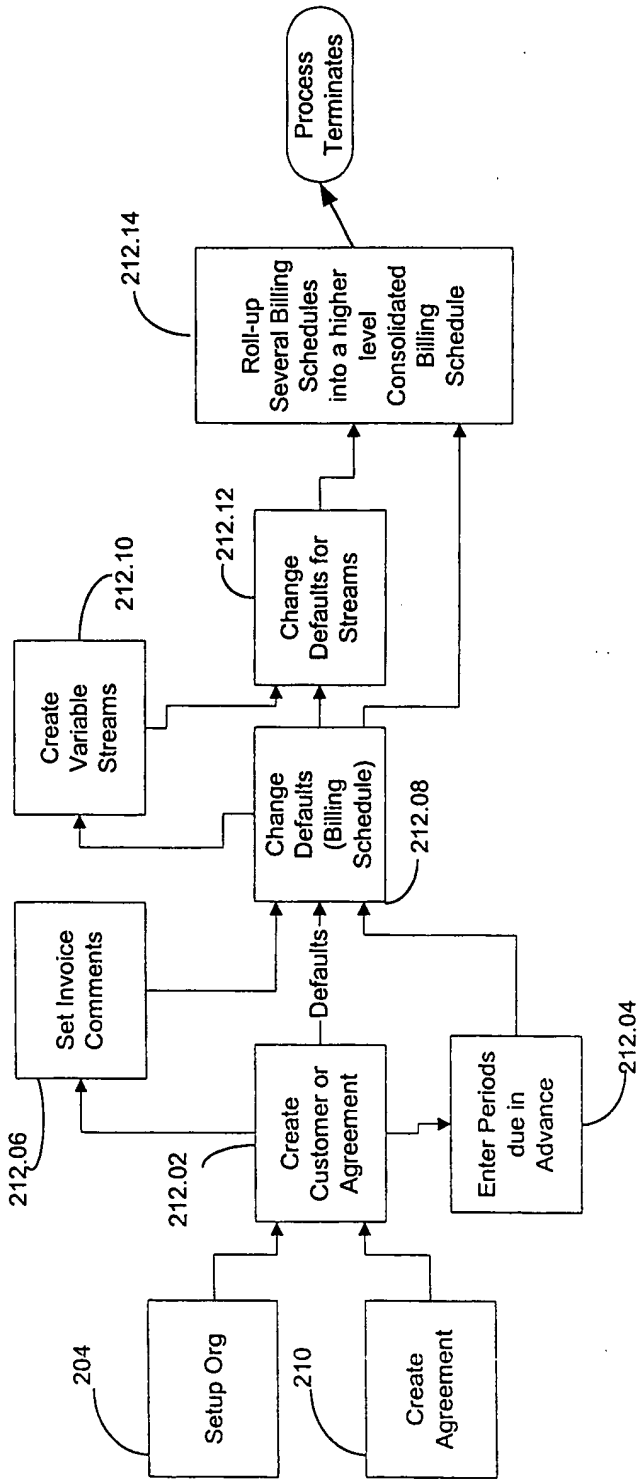


Fig. 7.212

15/53

Booking

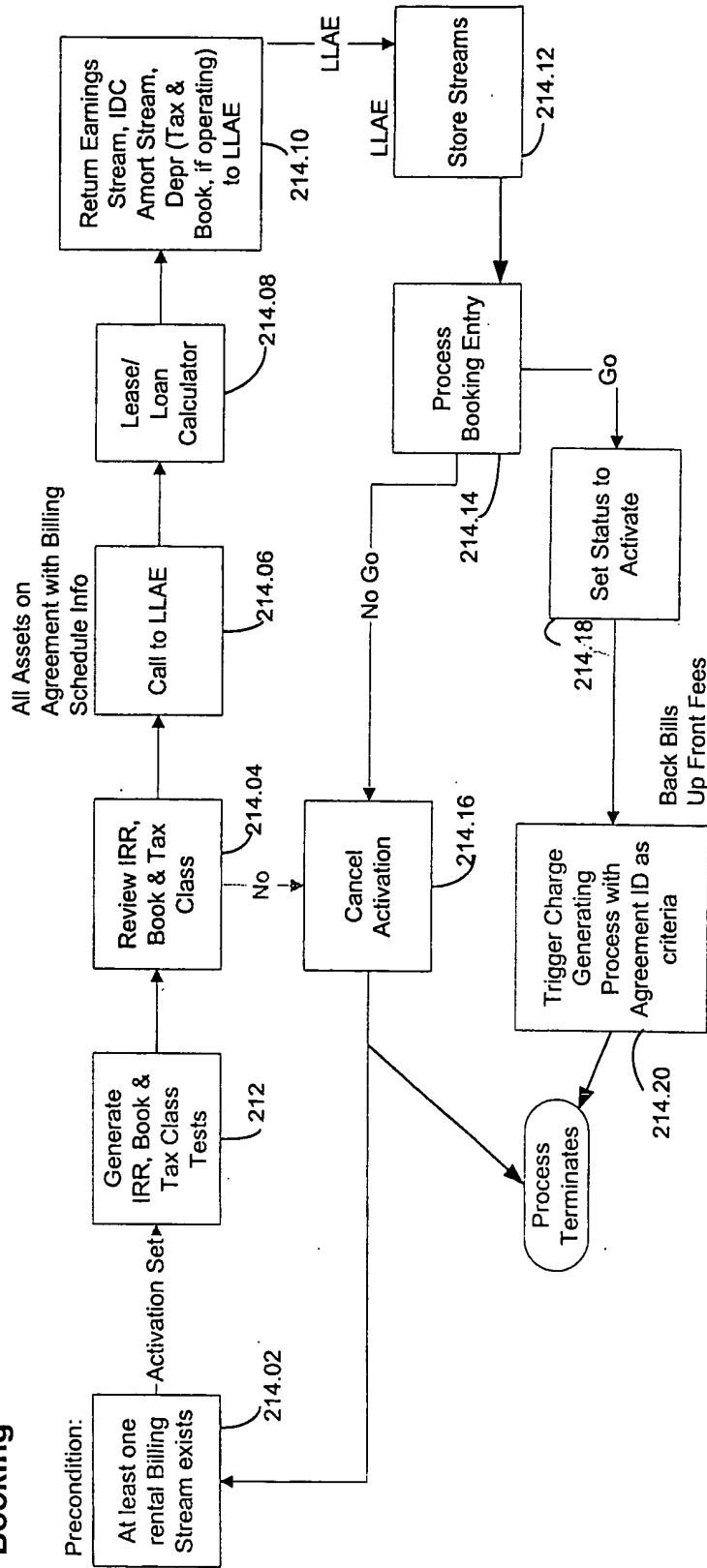
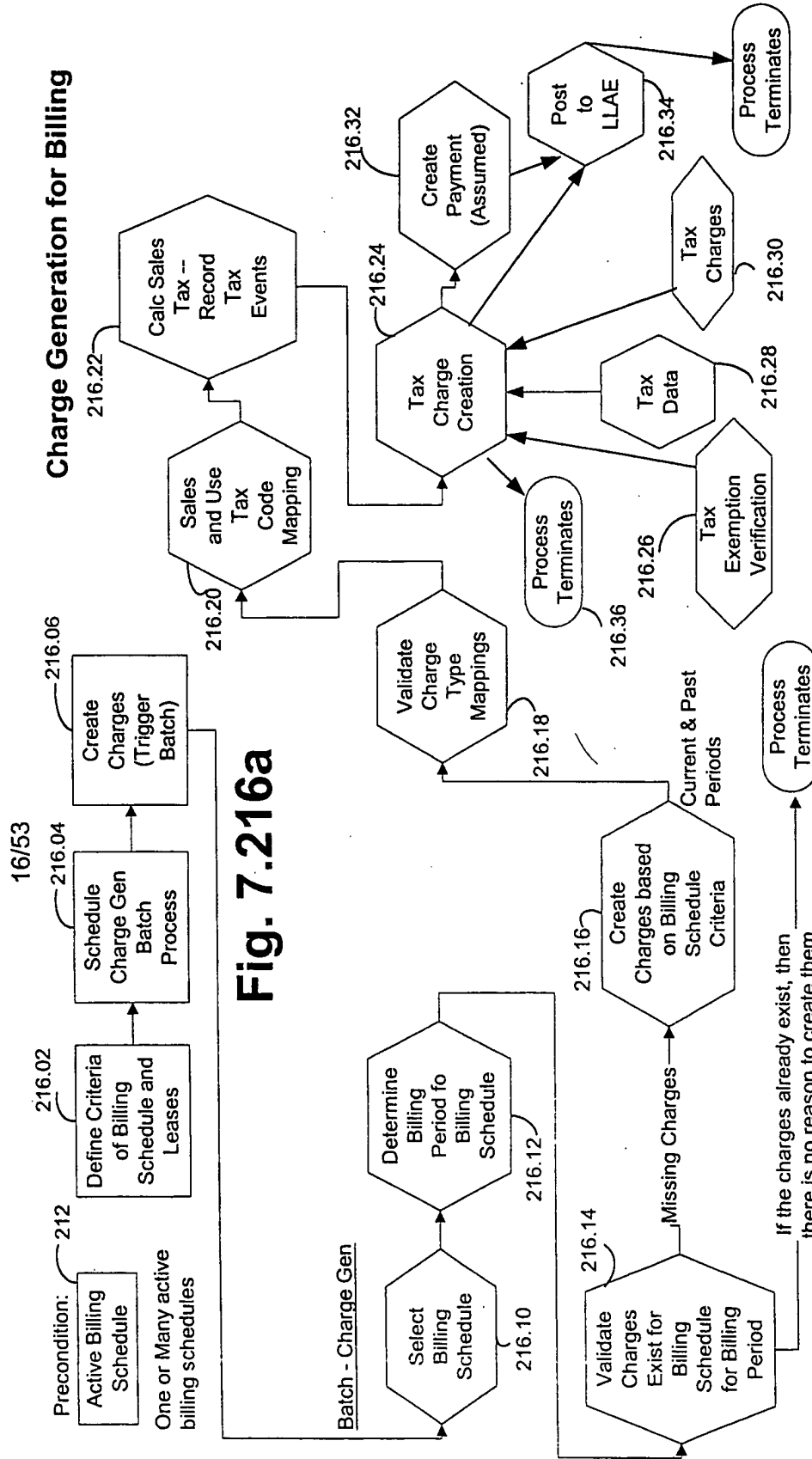


Fig. 7.214



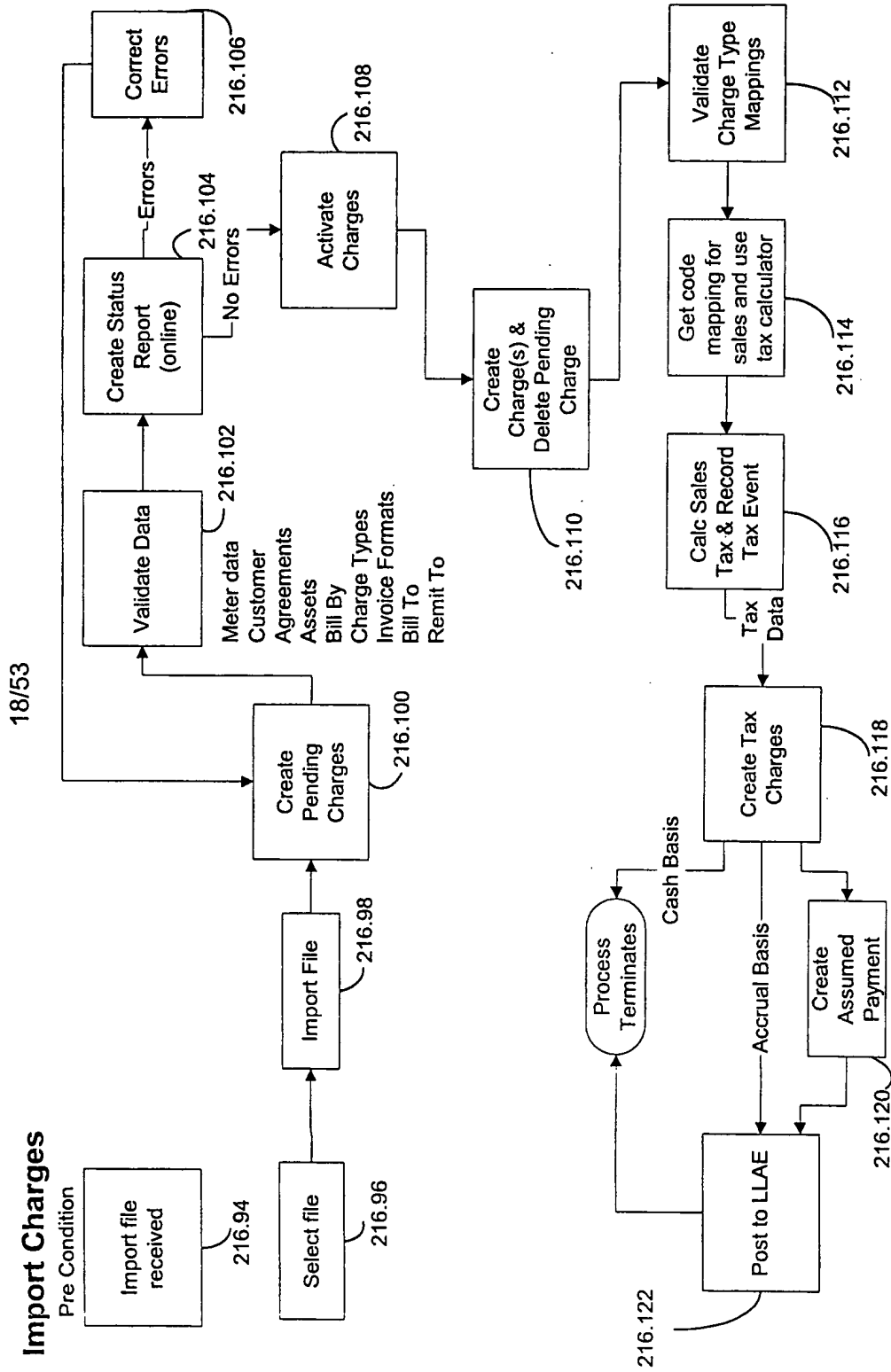


Fig. 7.216d

Invoicing

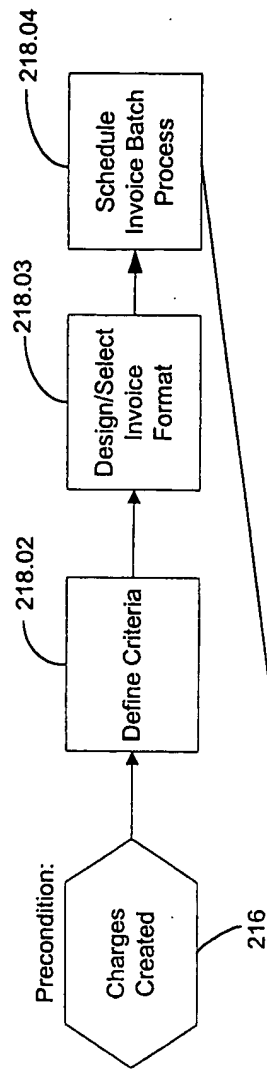
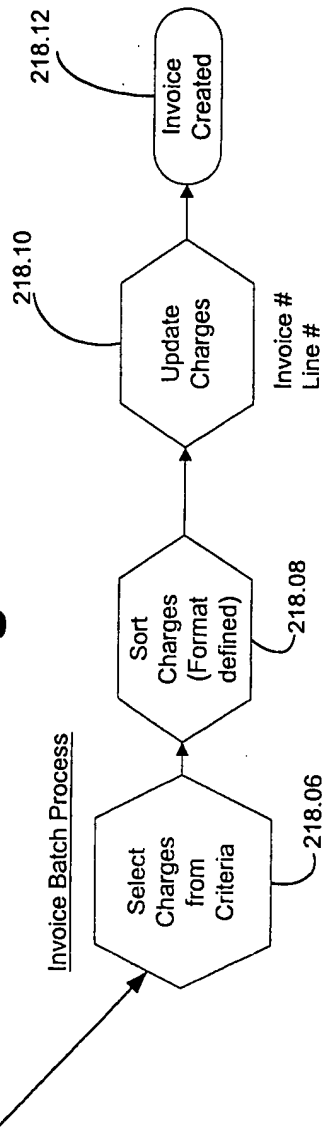


Fig. 7.218a



⬡ = Batch Process

Fig. 7.218b

Payment Application - Lockbox, Unapplied Payments, Manual

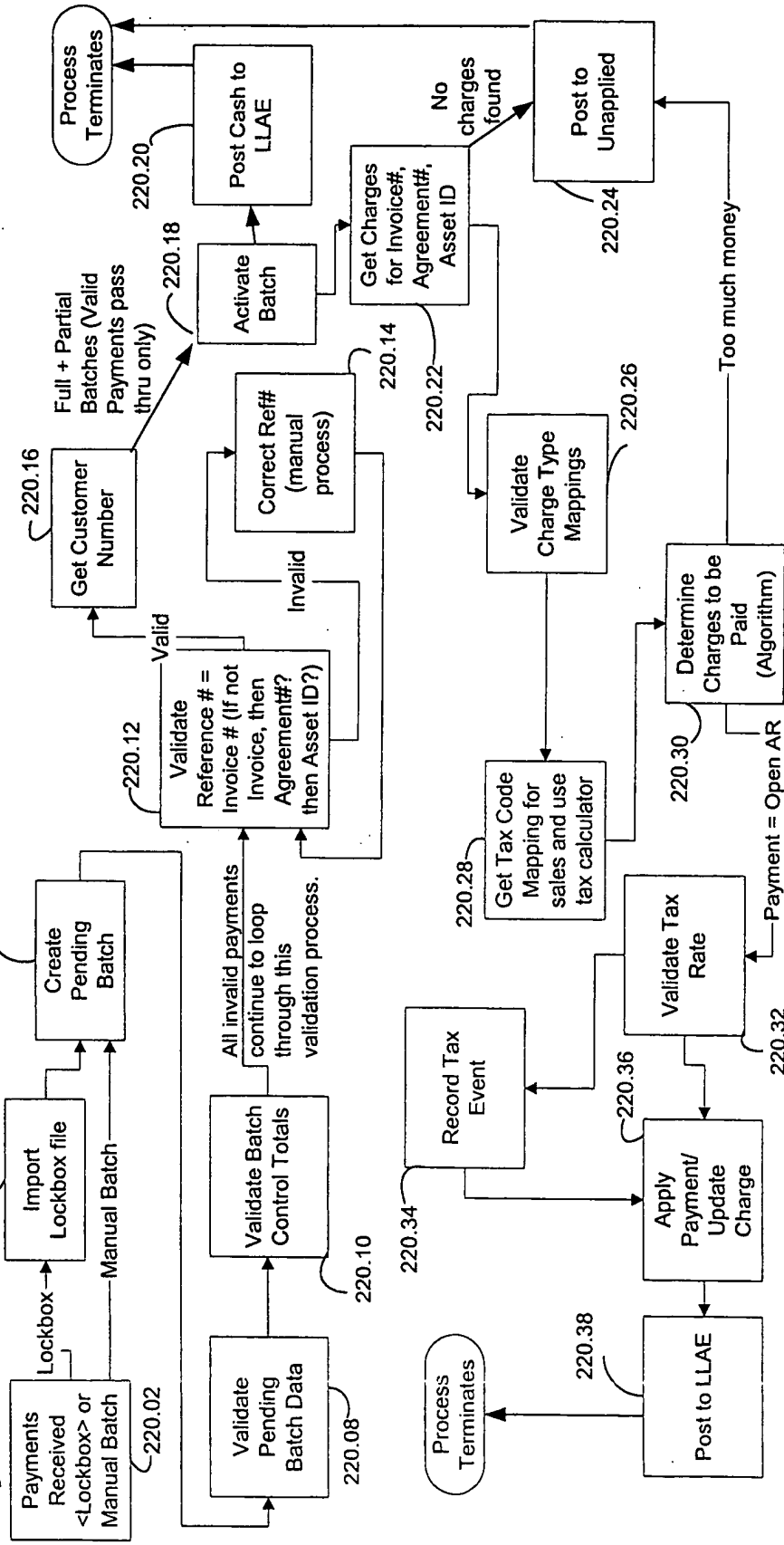


Fig. 7.220a

21/53

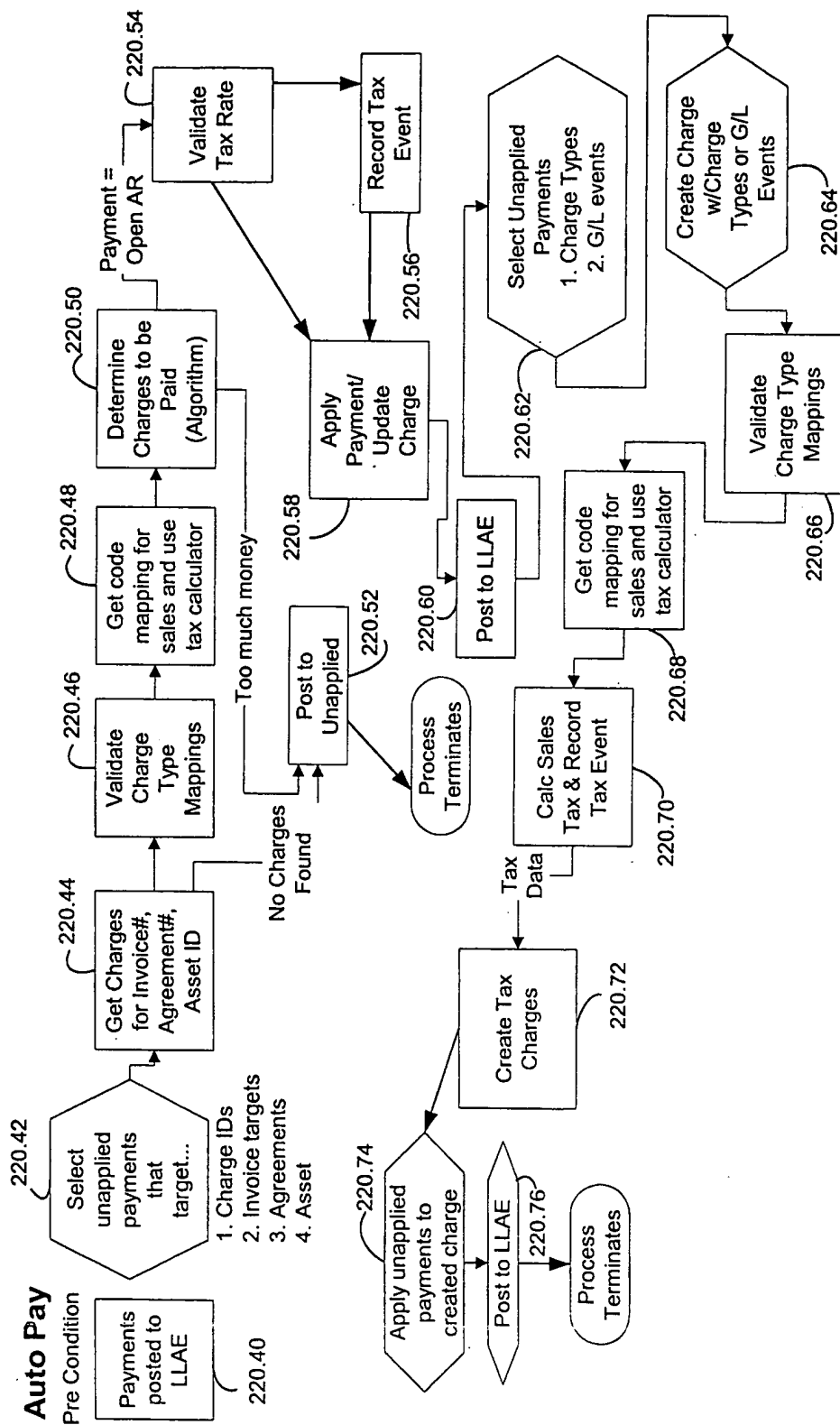


Fig. 7.220b

Manual Payment

22/53

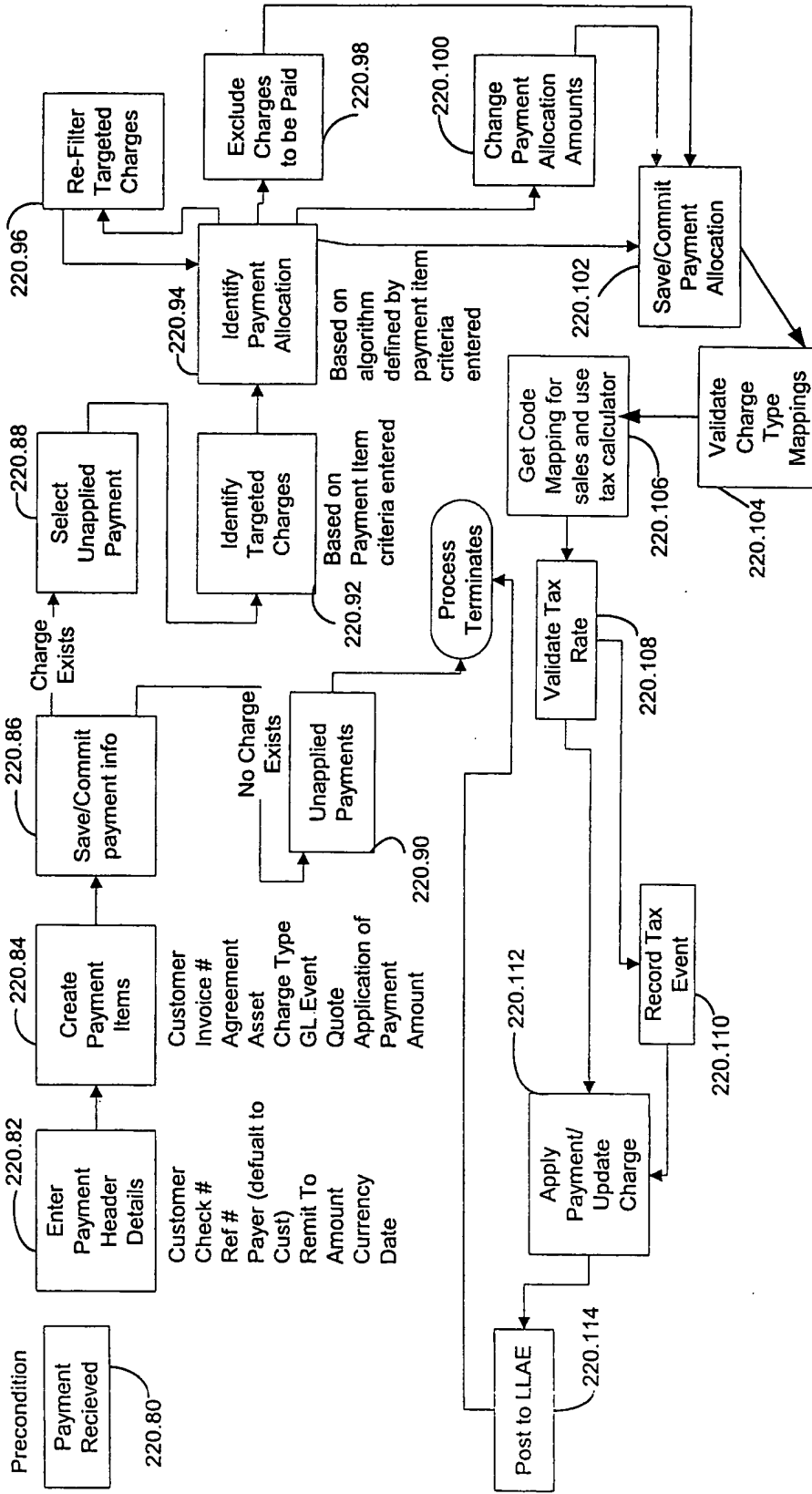


Fig. 7.220c

End of Lease/Lease Termination Process

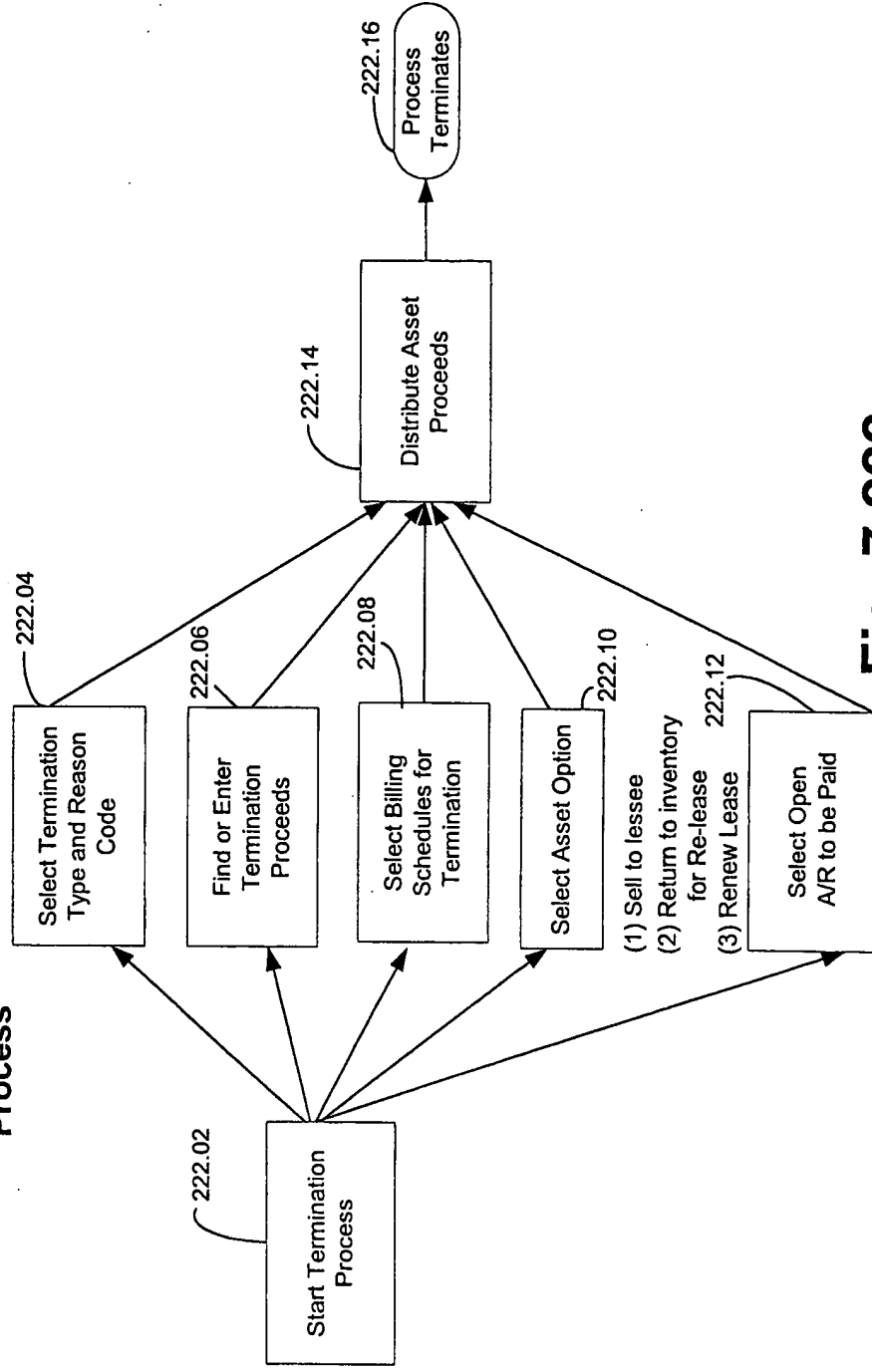


Fig. 7.222a

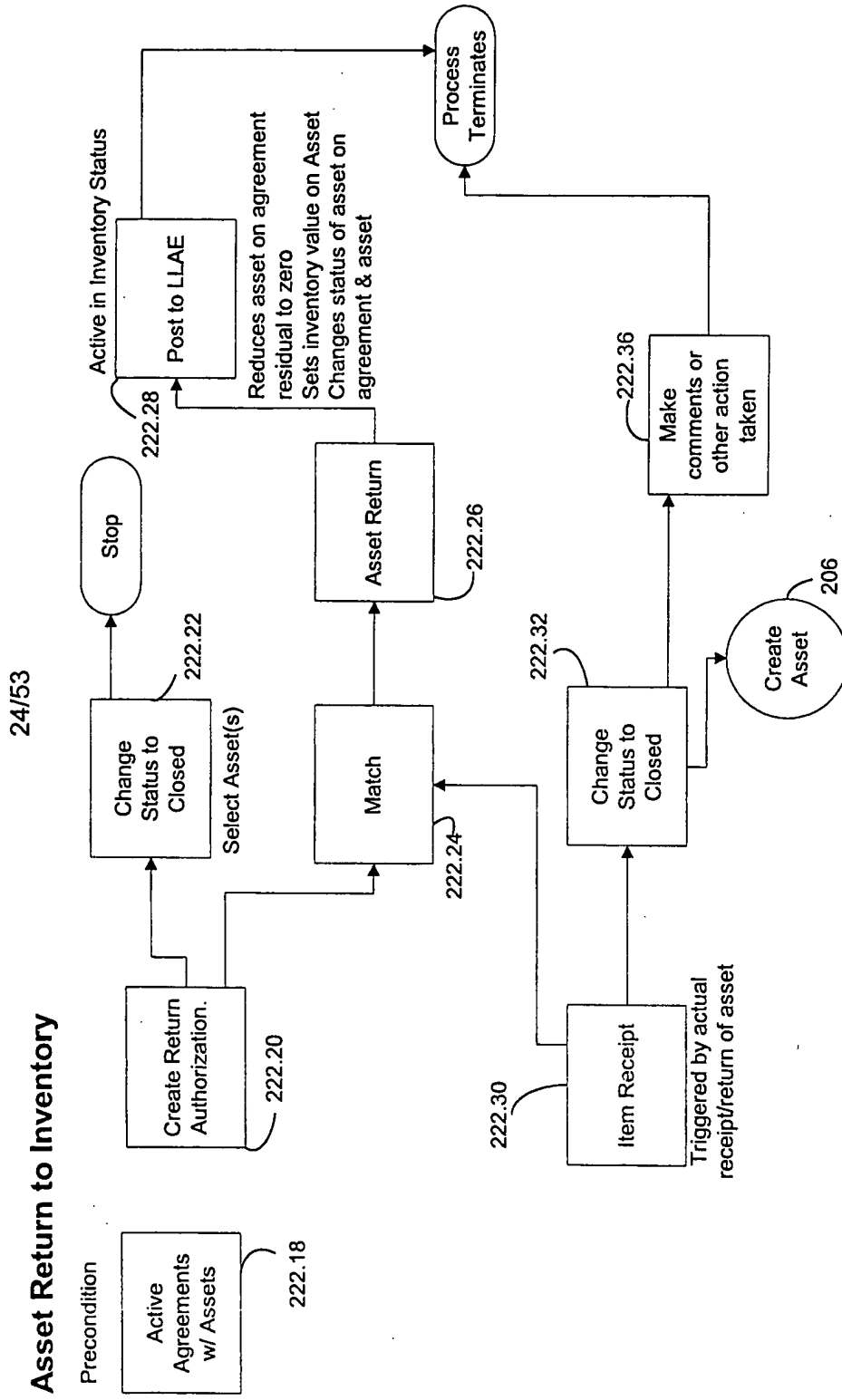


Fig. 7.222b

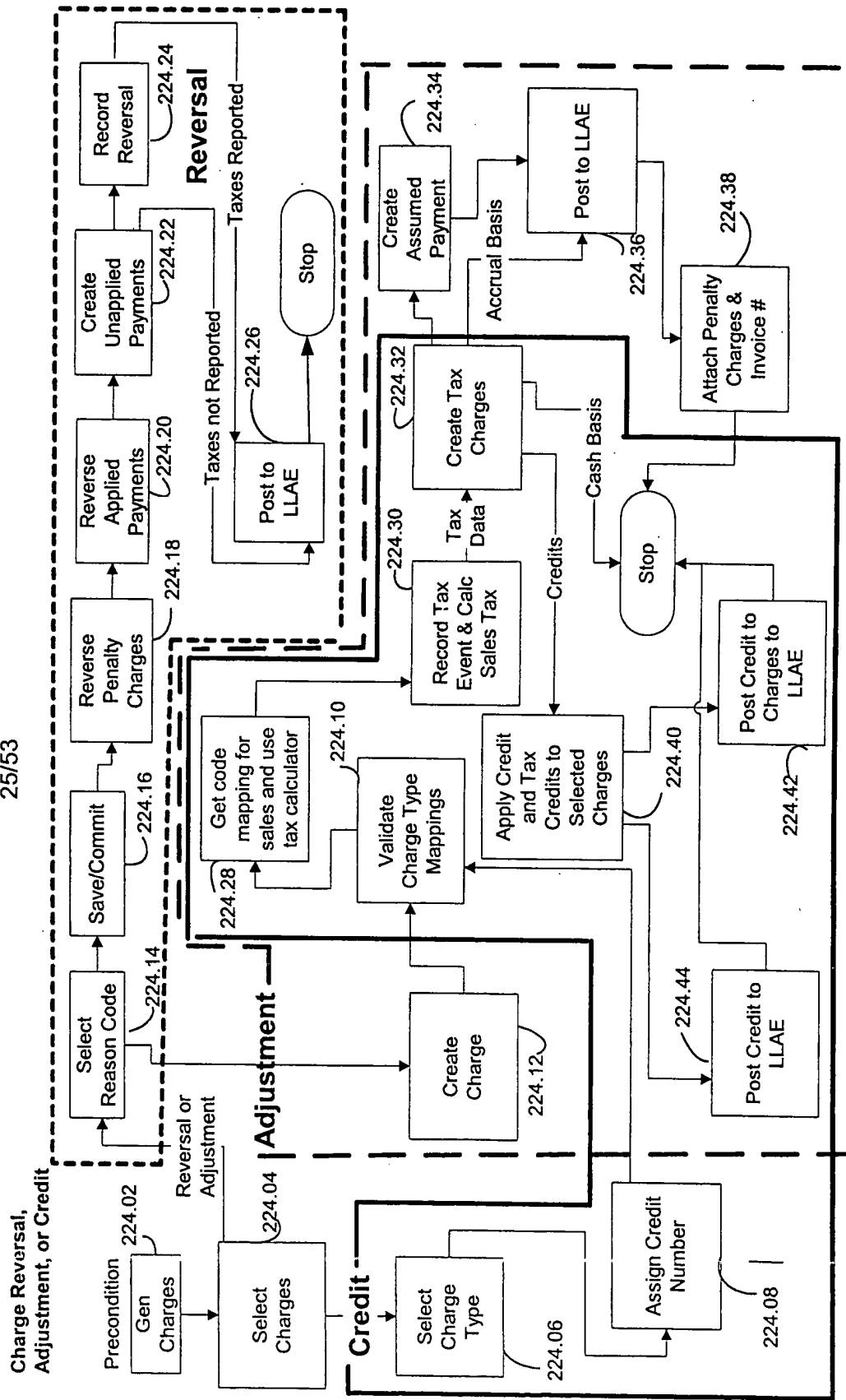


Fig. 7.224

Unbook

No A/R Earnings

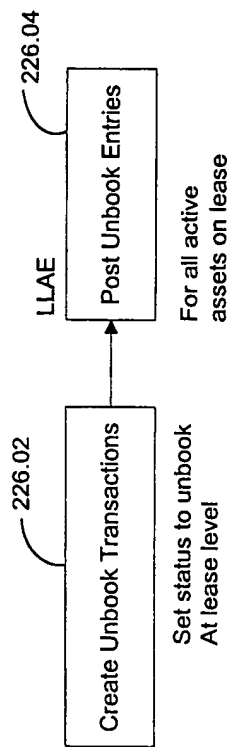


Fig. 7.226a

Billed A/R Earnings

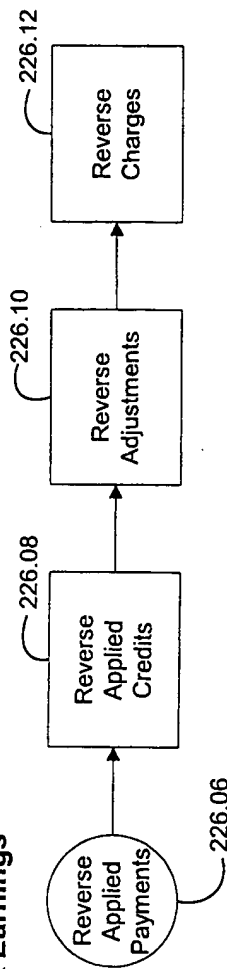


Fig. 7.226b

27/53

Re-Book Financial Change - No Book

Precondition

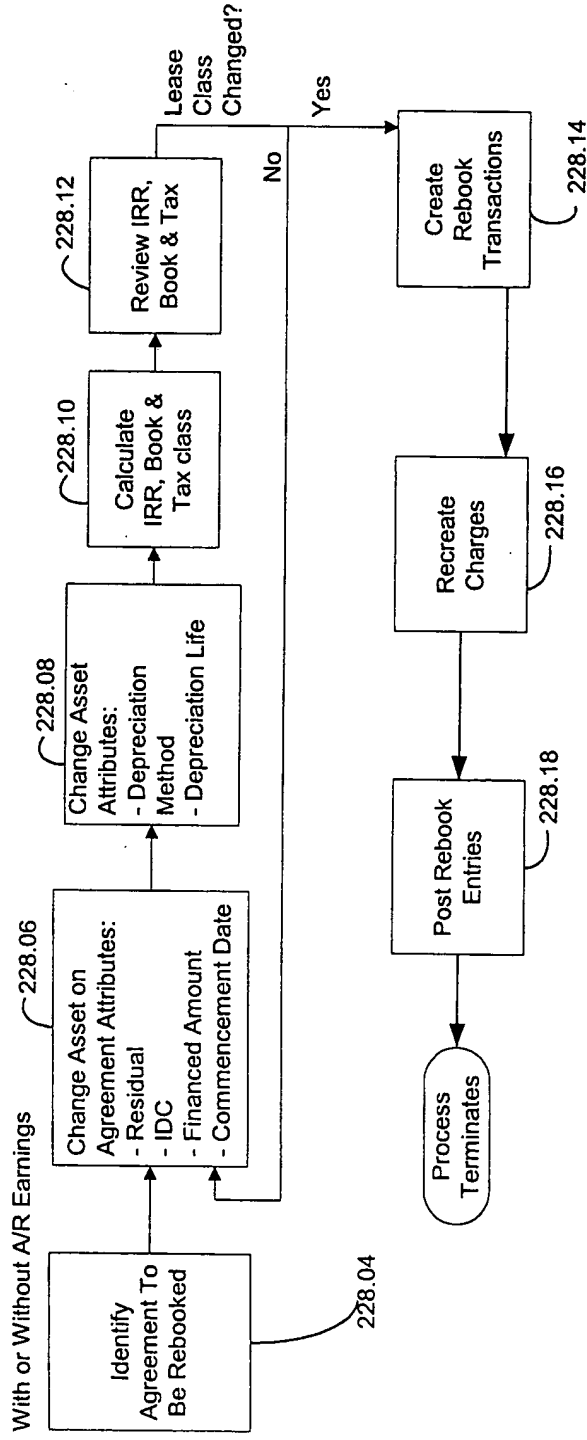
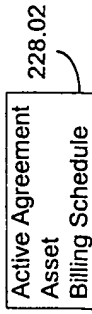


Fig. 7.228a

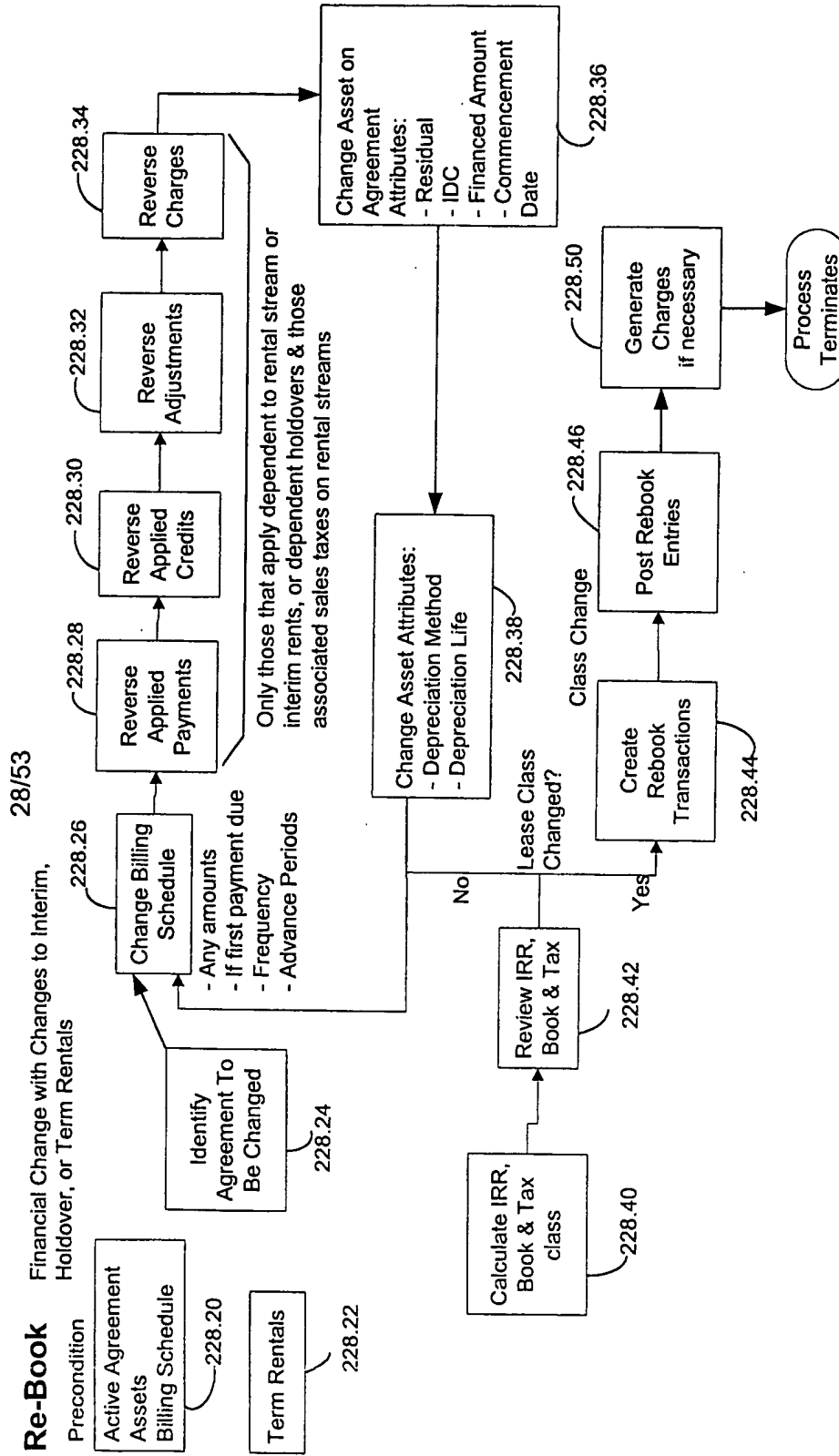


Fig. 7.228b

29/53

Re-Book Asset Change - Address Change

Precondition

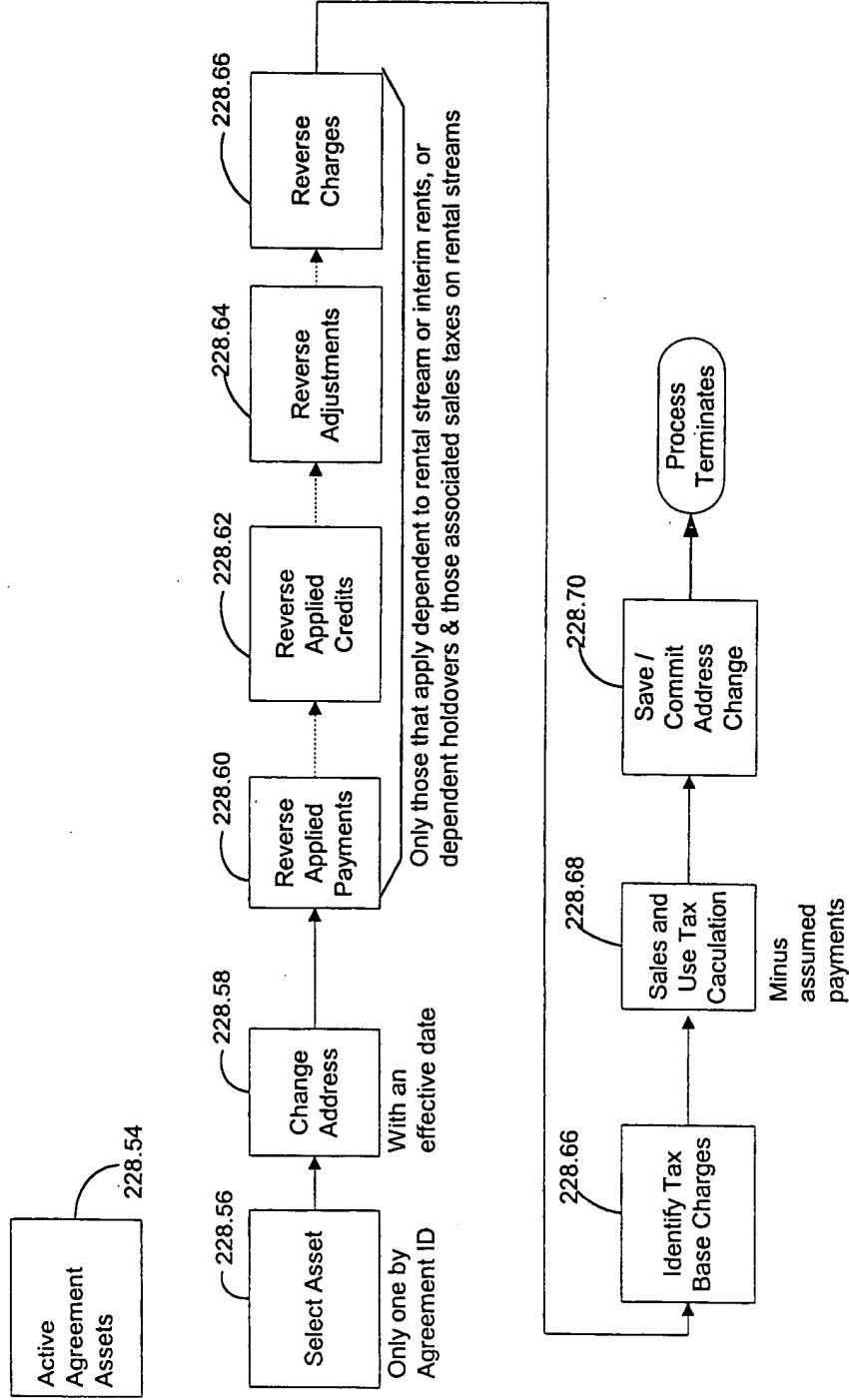


Fig. 7.228c

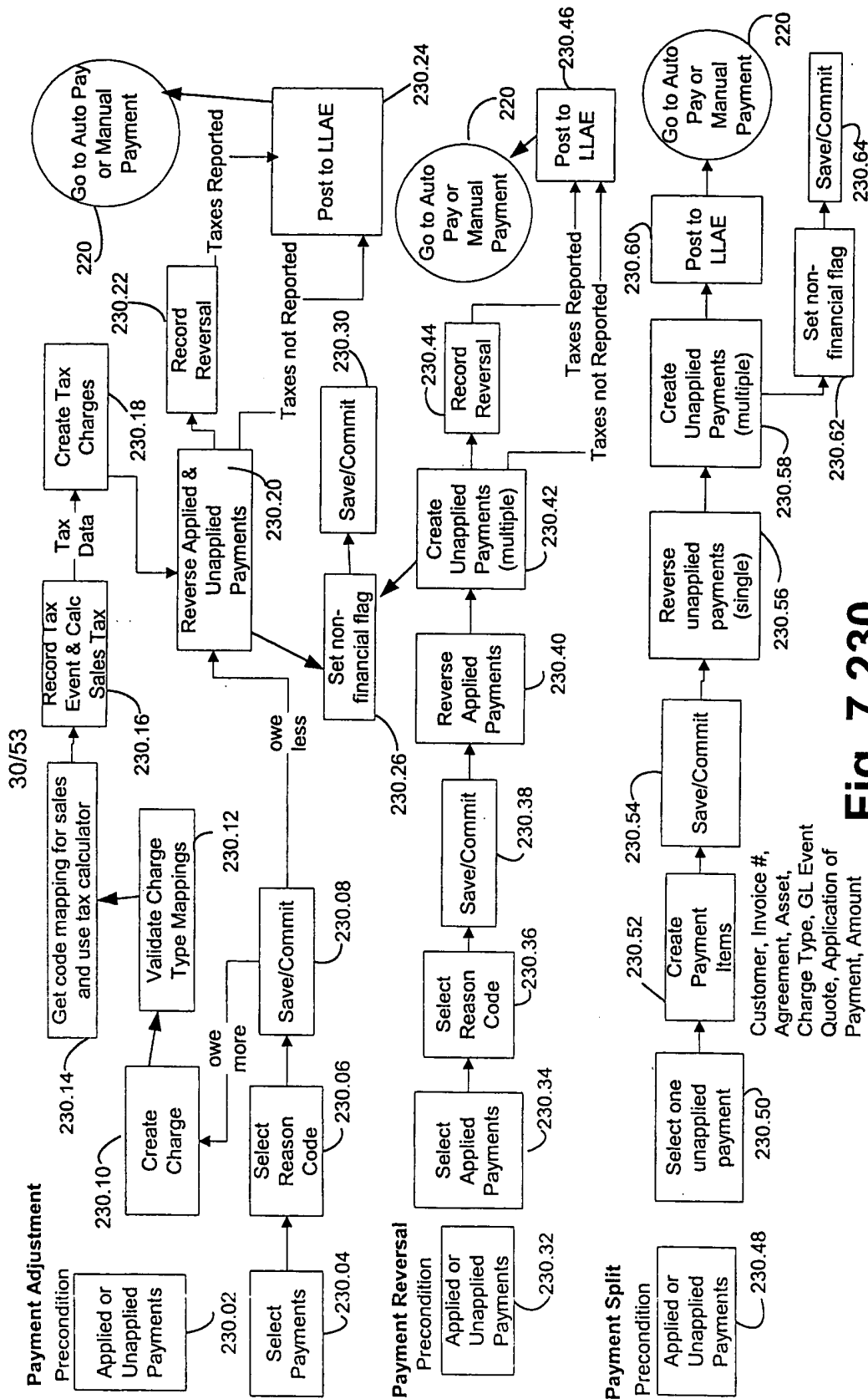


Fig. 7.230

31/53

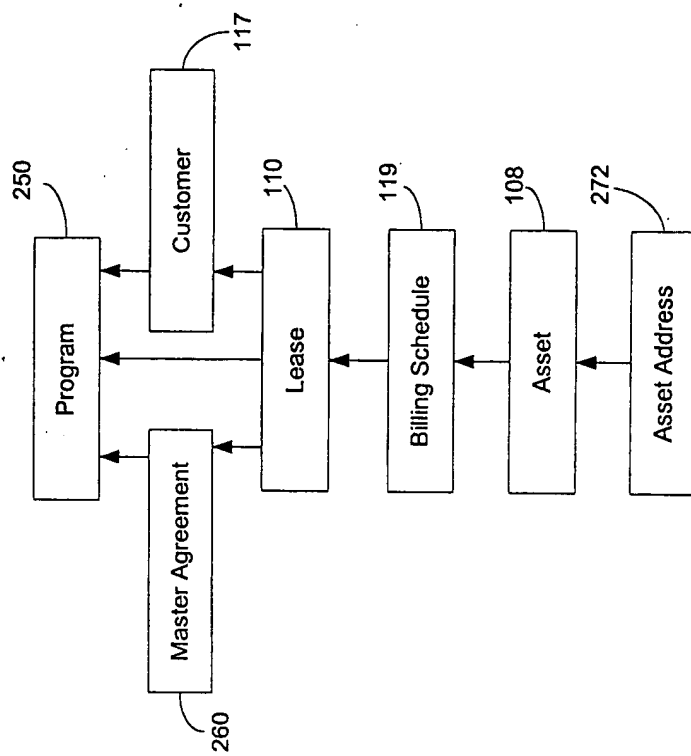
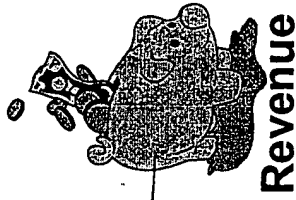
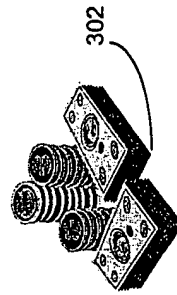


Fig. 8

32/53



Revenue



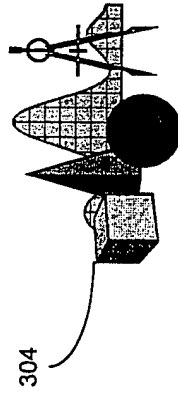
PassThru Charges

Passthru Charges Are Tracked at
Either the Asset or the Lease Level:

- Maintenance Billings
- Sales/use Tax on Billings
- Insurance
- Property Tax
- Purchase Tax
- Sales/use Tax on Disposition

Most Revenue Figures Are
Generated at the Lease Level:

- Billing Schedule - Original Term(s)
- Manual Charges
- Fees
- Holdovers
- Renewals
- Termination Proceeds
- Disposition Proceeds Are Tracked at the Asset Level



Asset Management

Inventory Tracking Information
Is Managed at the Asset Level:

- On Lease
- Off Lease
- Physical Location
- Splits (If Applicable)
- Return Authorization(s)
- Return Tracking
- Grouping and Linking



Expenses

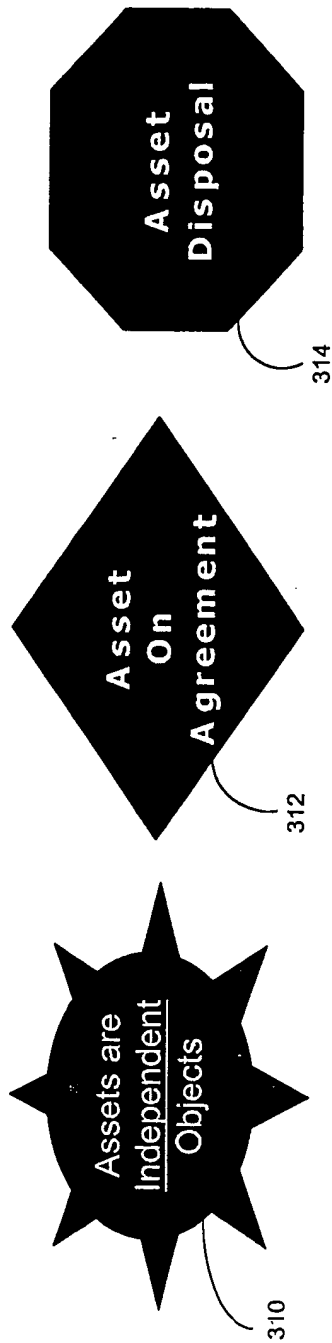
Expense Figures Are Generated at
Either the Asset or the Lease Level:

- Initial Direct Costs
- Commissions
- Depreciation of Capitalized Costs
- Expensed Cost Factors

Fig. 9

33/53

Asset Based Functionality Creation Through Disposition



An asset is endowed with certain inalienable qualities by its creator.

Each asset has a unique identity, a location, and the ability to generate revenue, incur costs, and serve as a conduit for funds.

Generally an asset is attached to one or more lease agreements for as much of its useful life as possible.

Throughout the portion of its life spent on lease, however, the asset retains its full complement of inalienable qualities.

At its disposition, an asset can calculate its overall return, regardless of the number of leases it has been attached to or the various configurations in which it has participated.

Fig. 10

Asset Lifecycle Overview

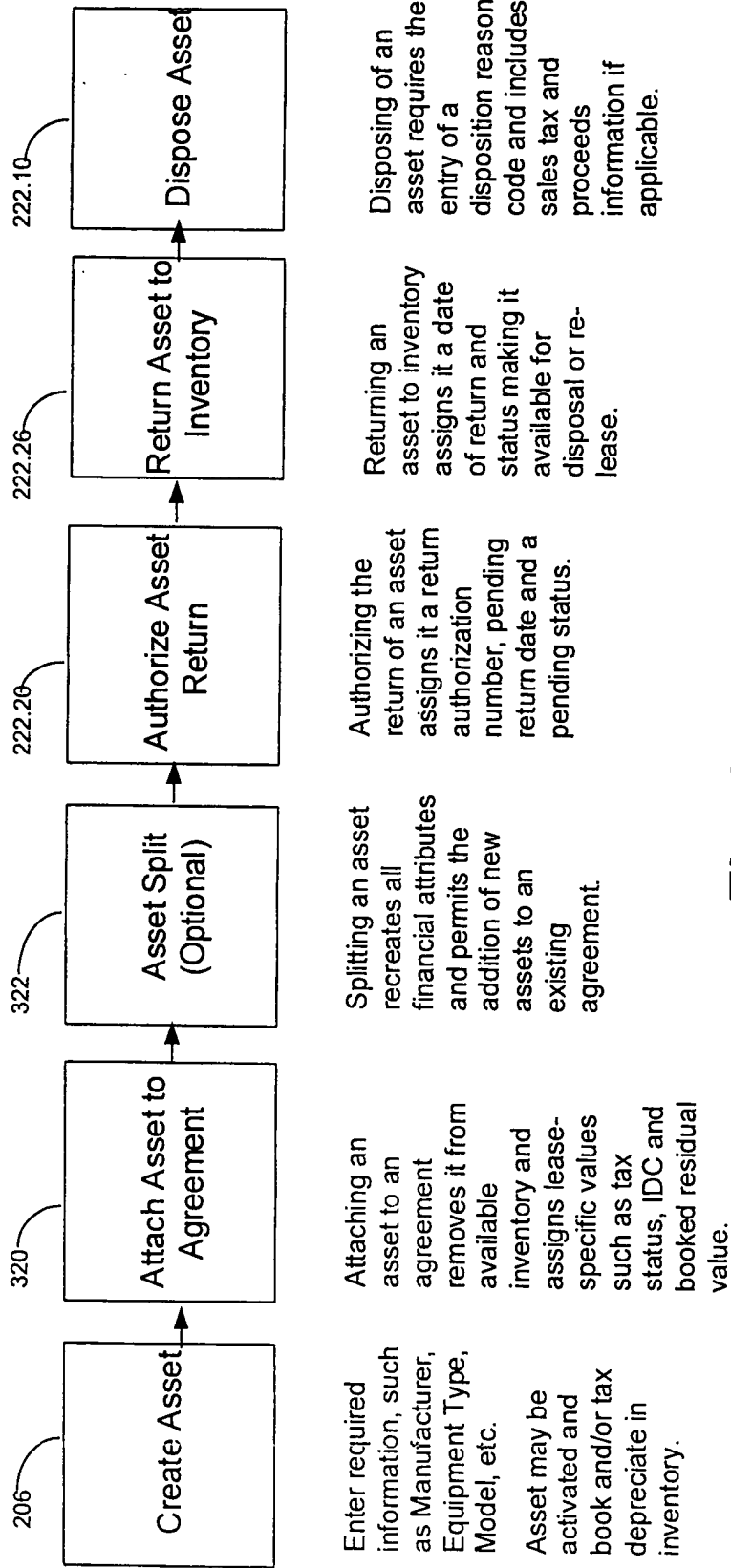


Fig. 11

35/53

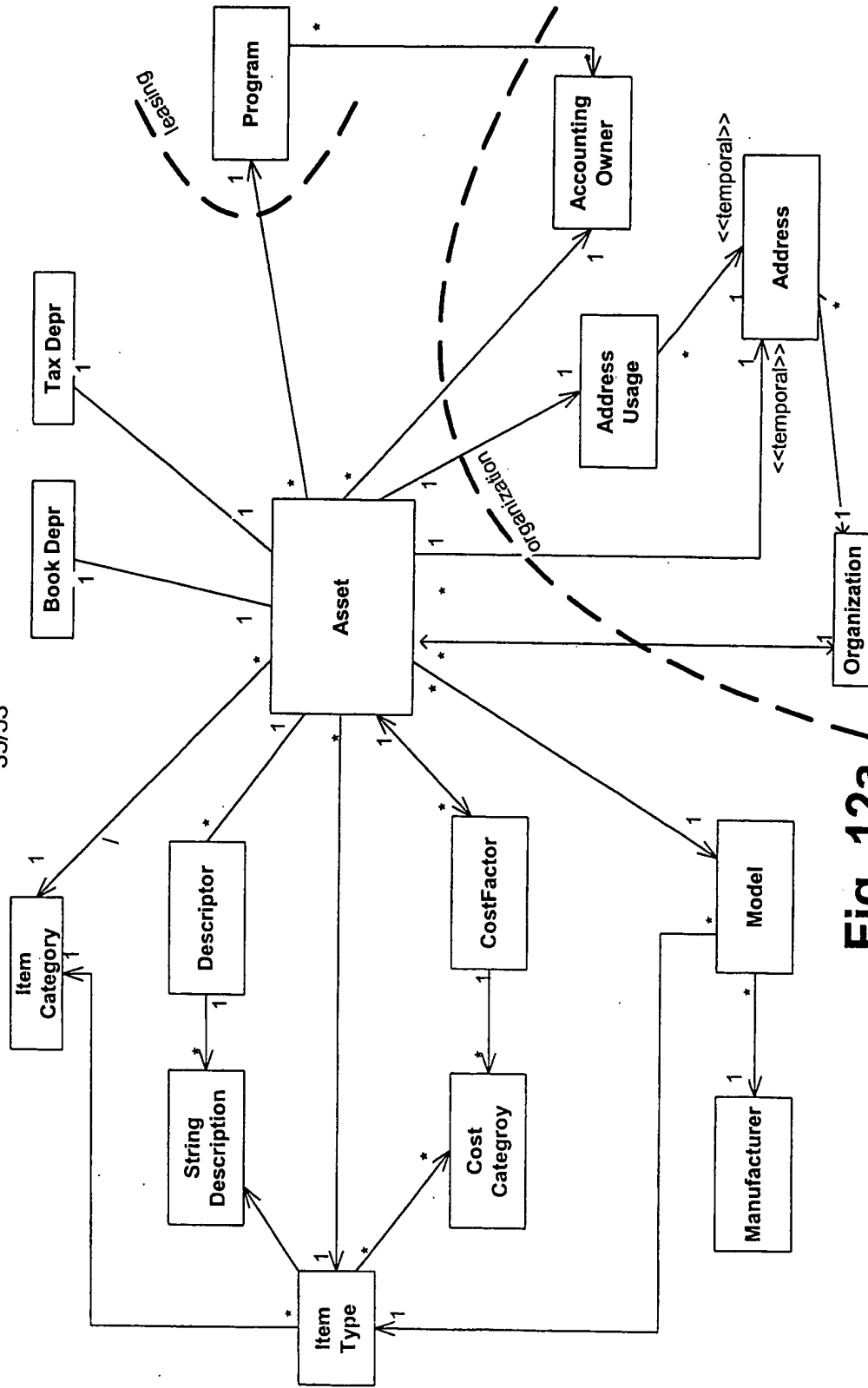


Fig. 12a

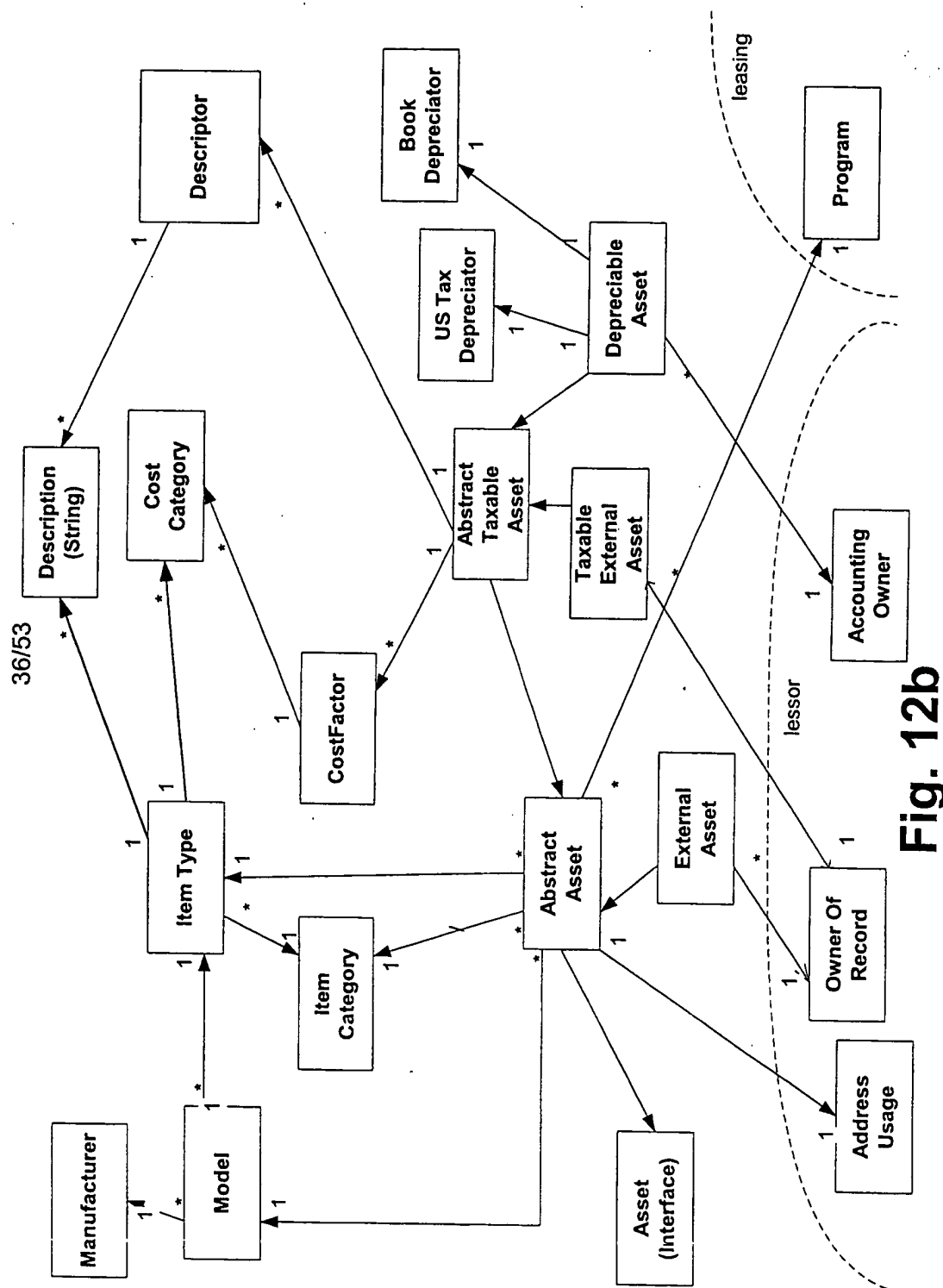


Fig. 12b

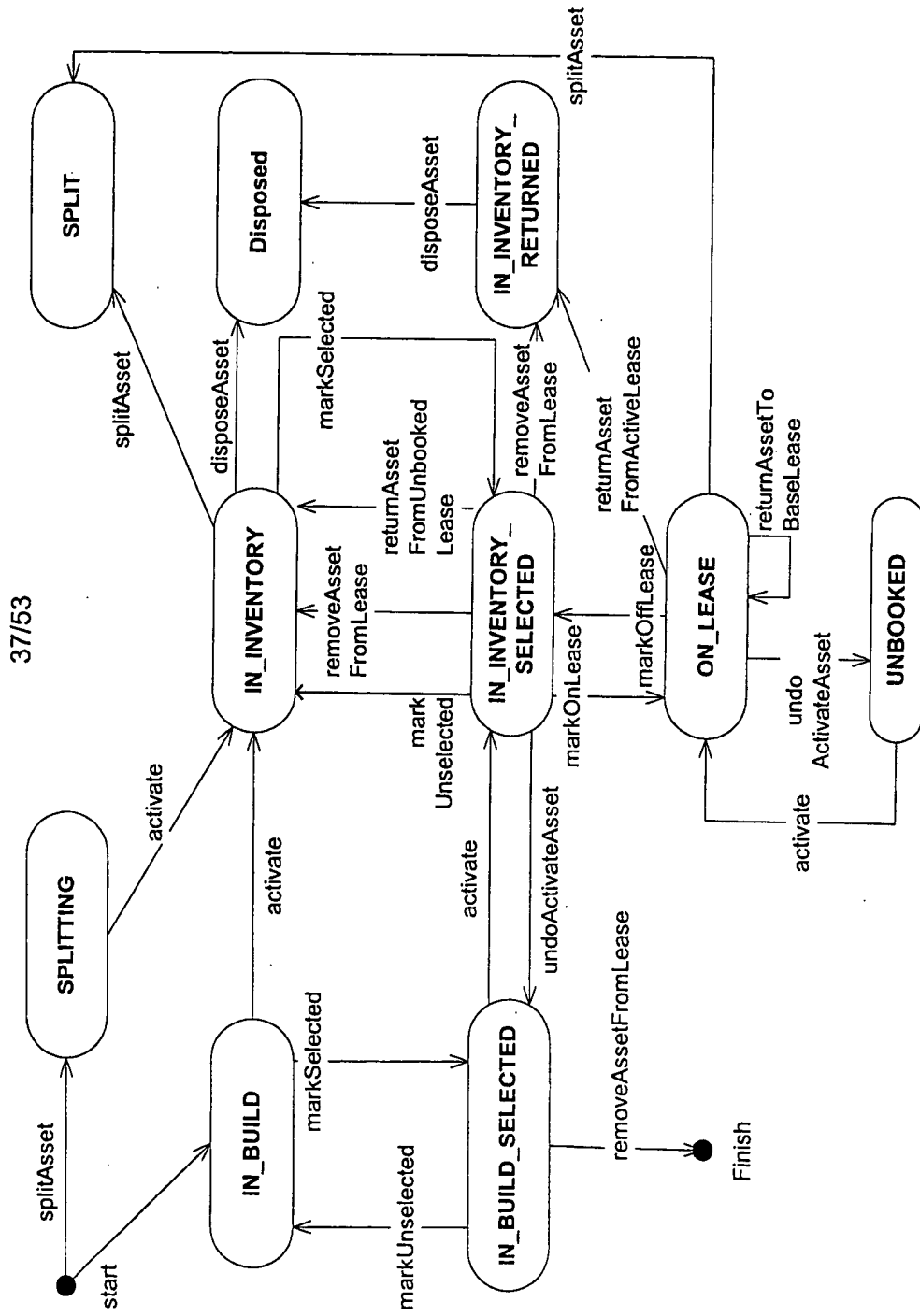


Fig. 13

38/53

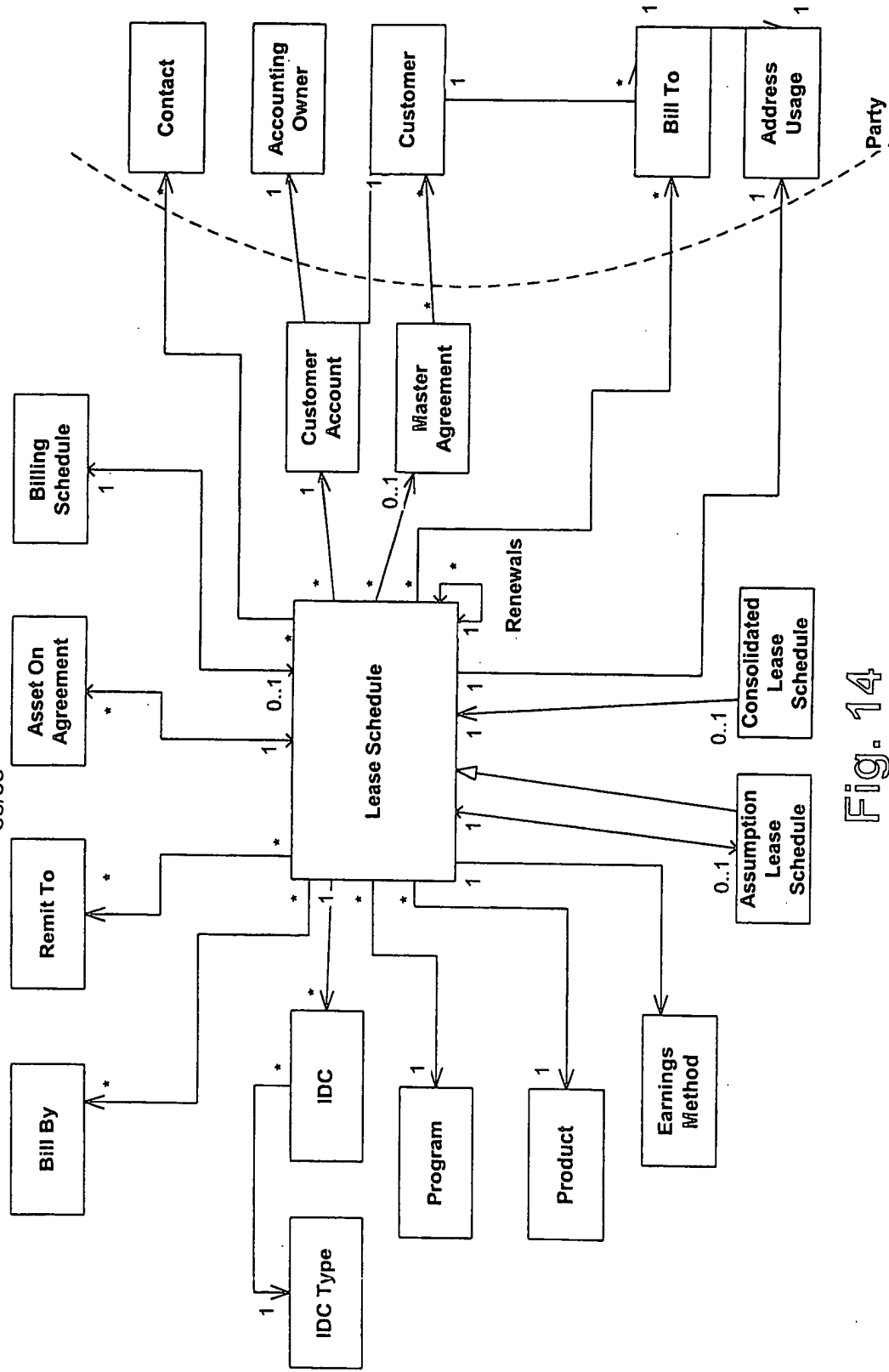


Fig. 14

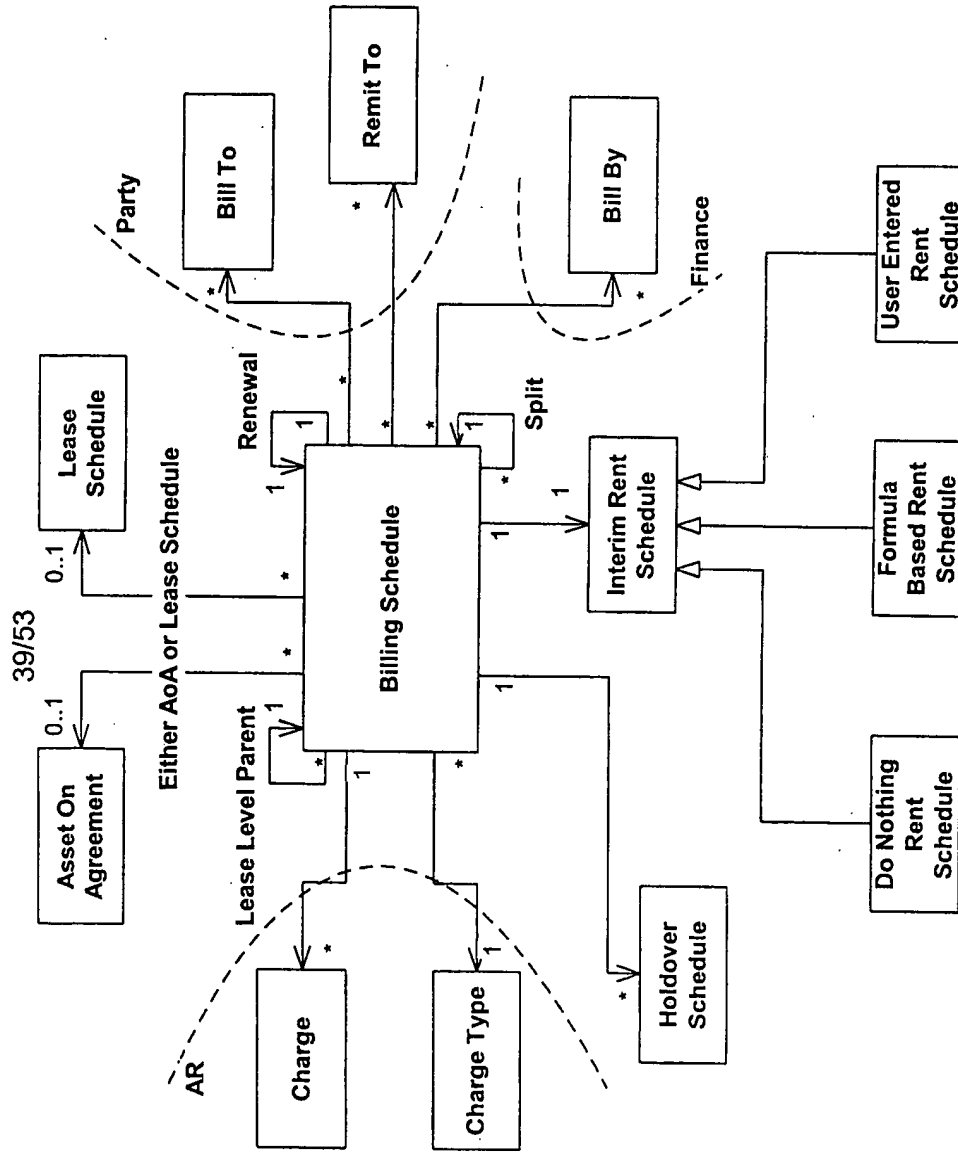


Fig. 15a

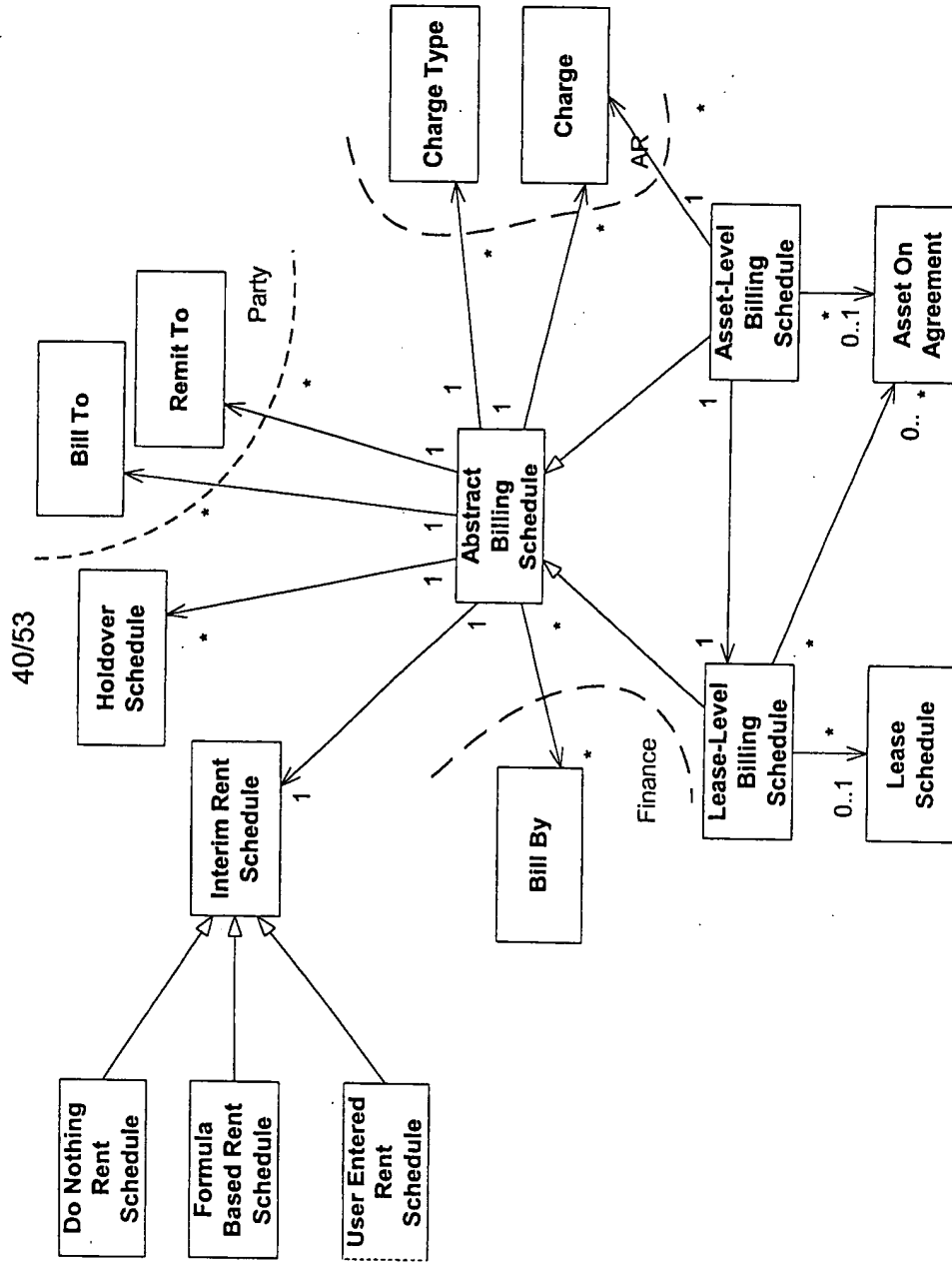


Fig. 15b

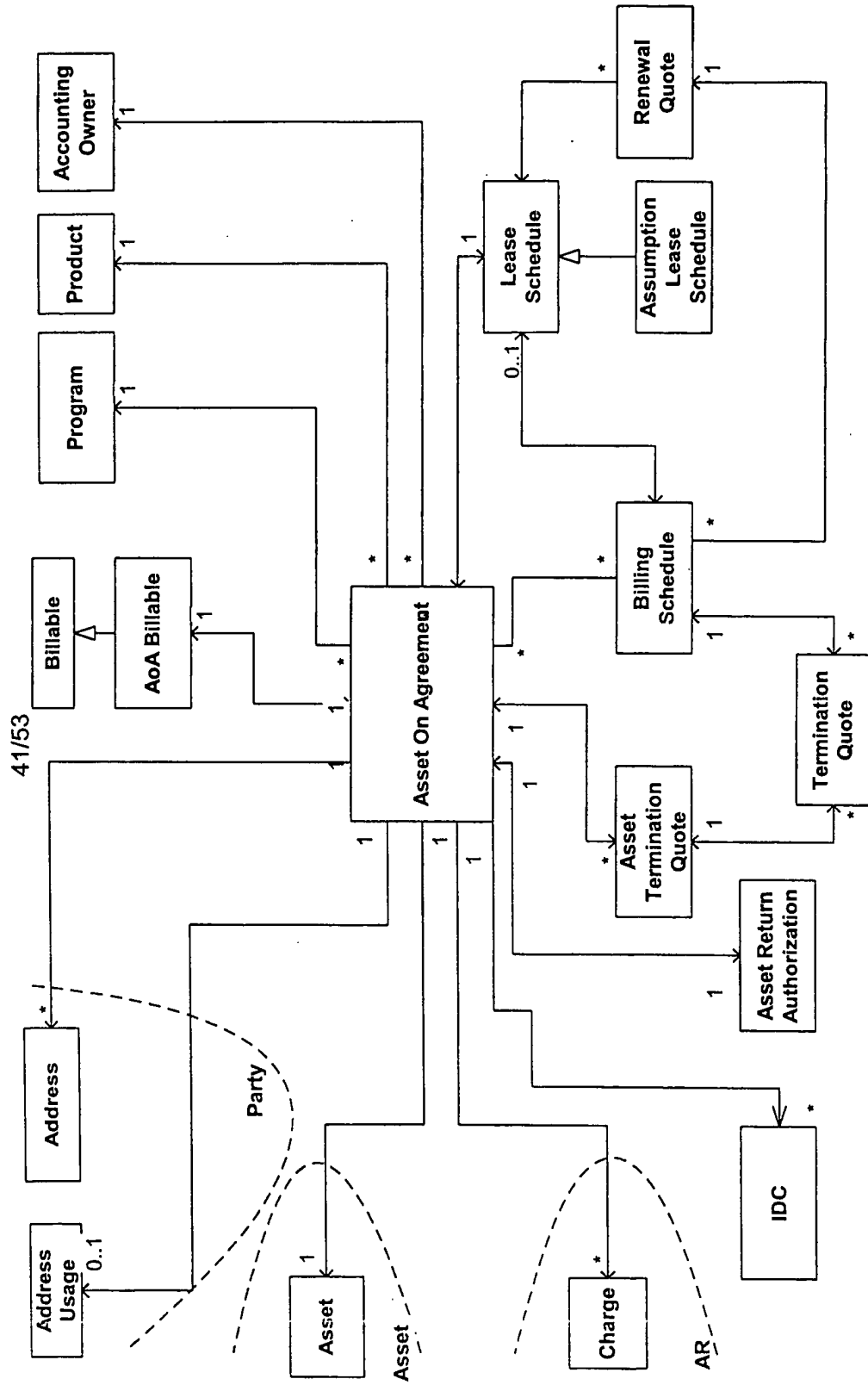


Fig. 16

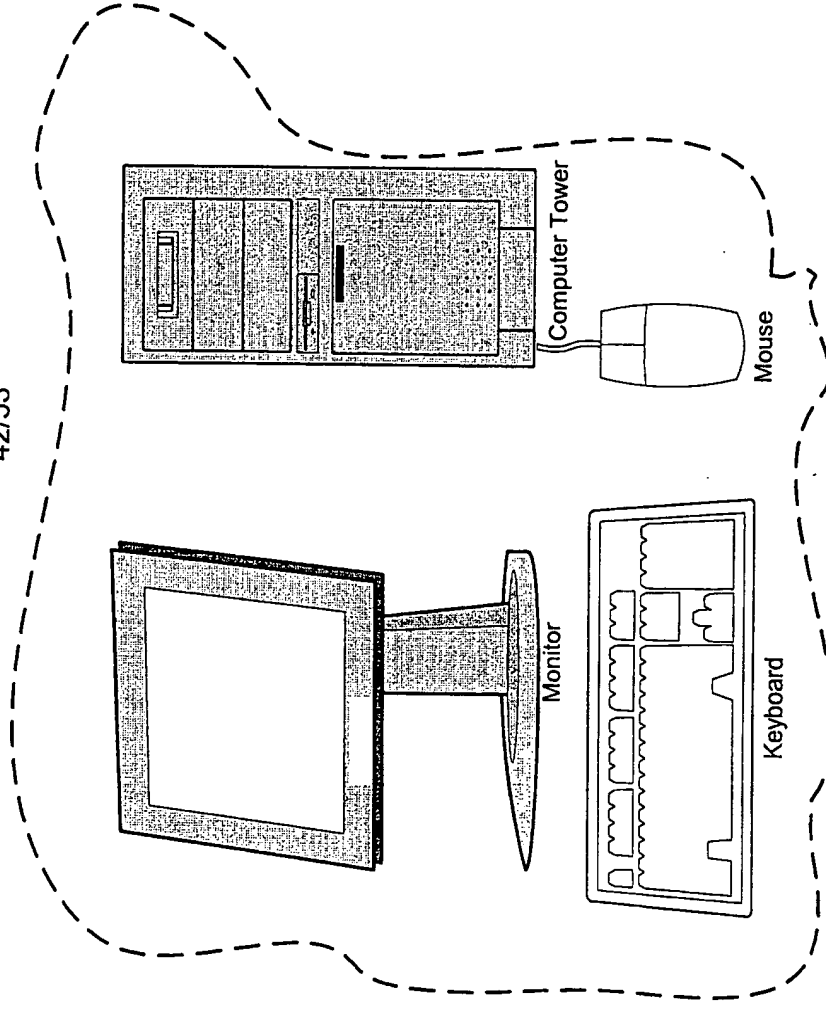


Fig. 17a

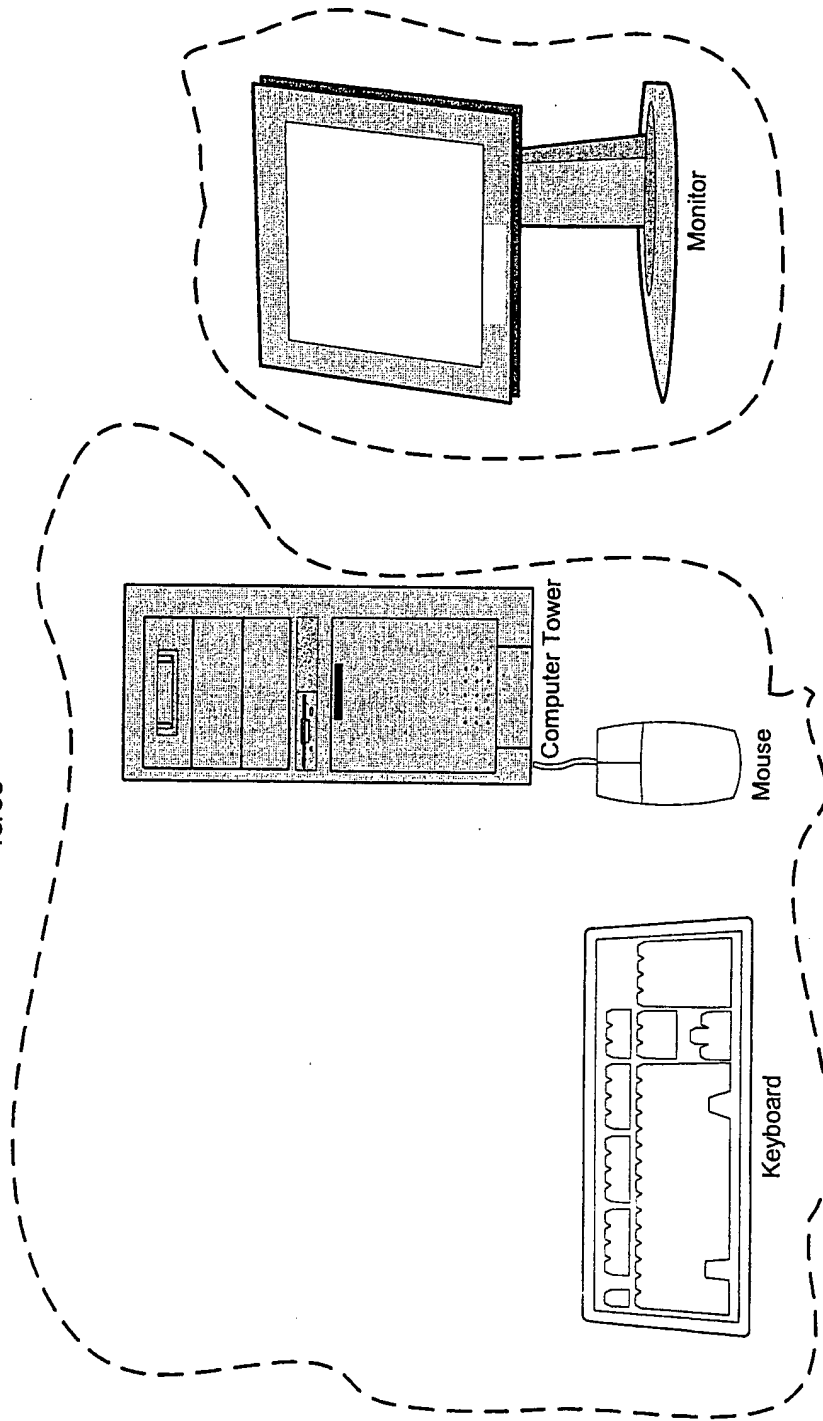


Fig. 17b

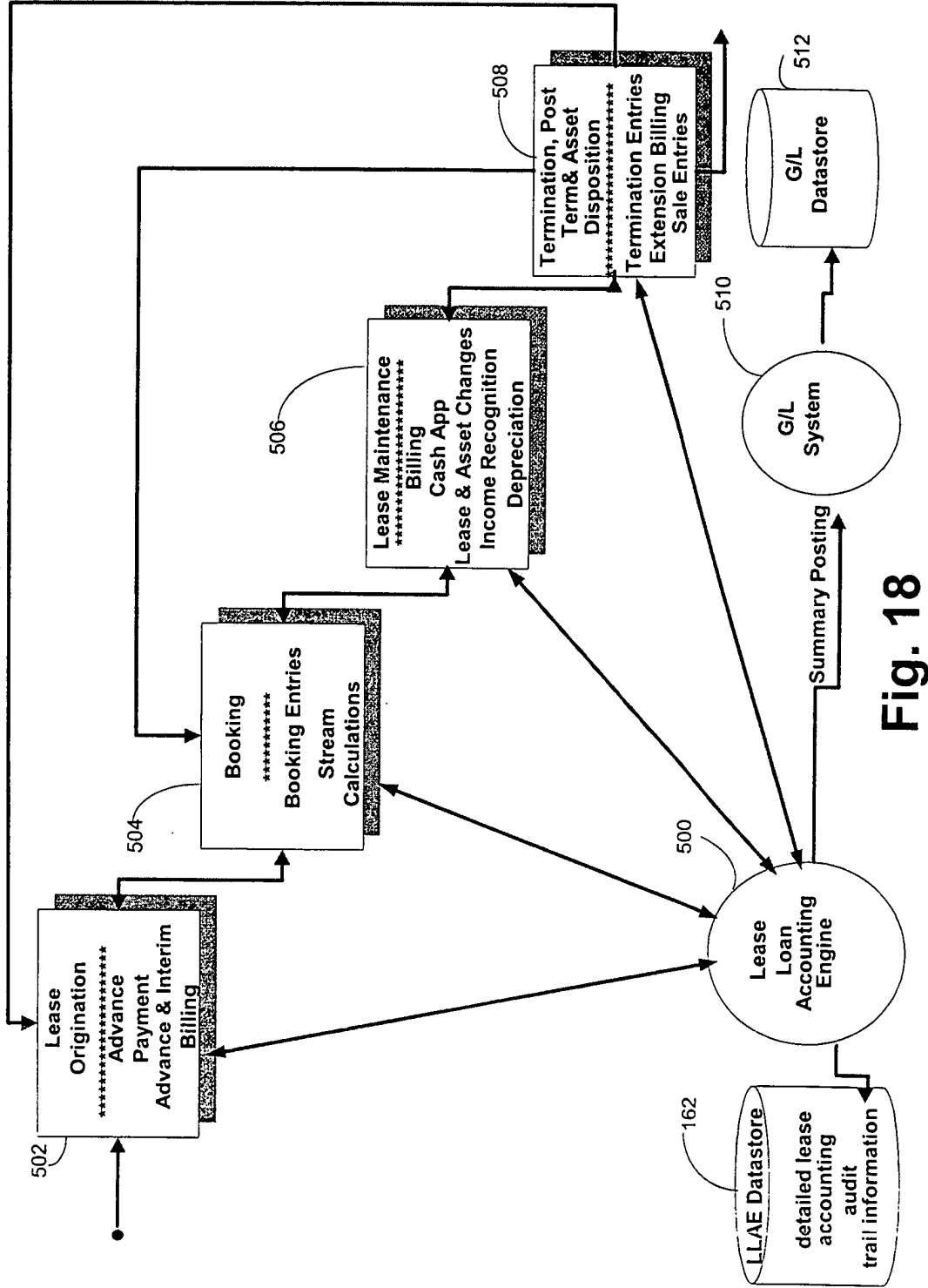


Fig. 18

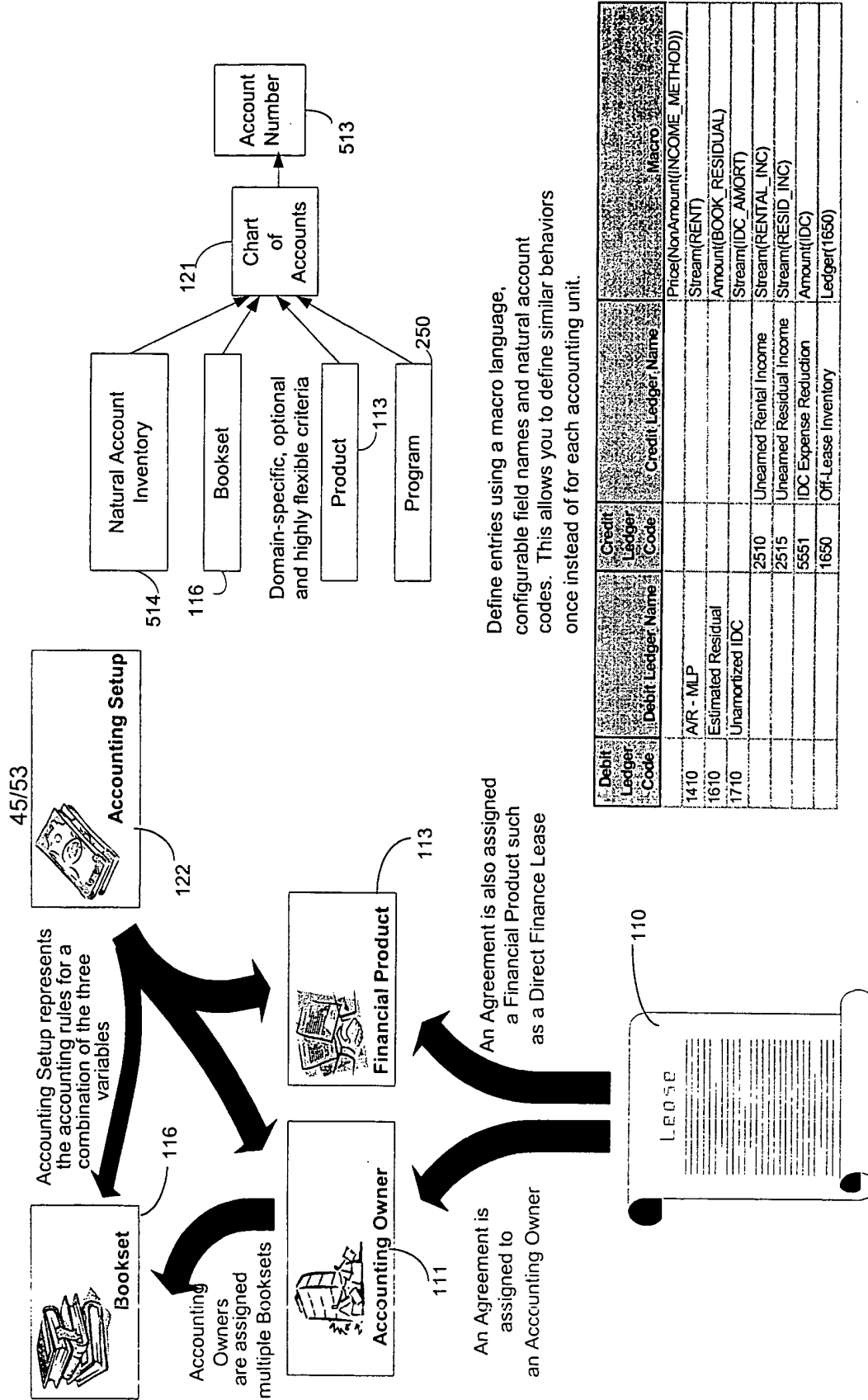


Fig. 19

46/53

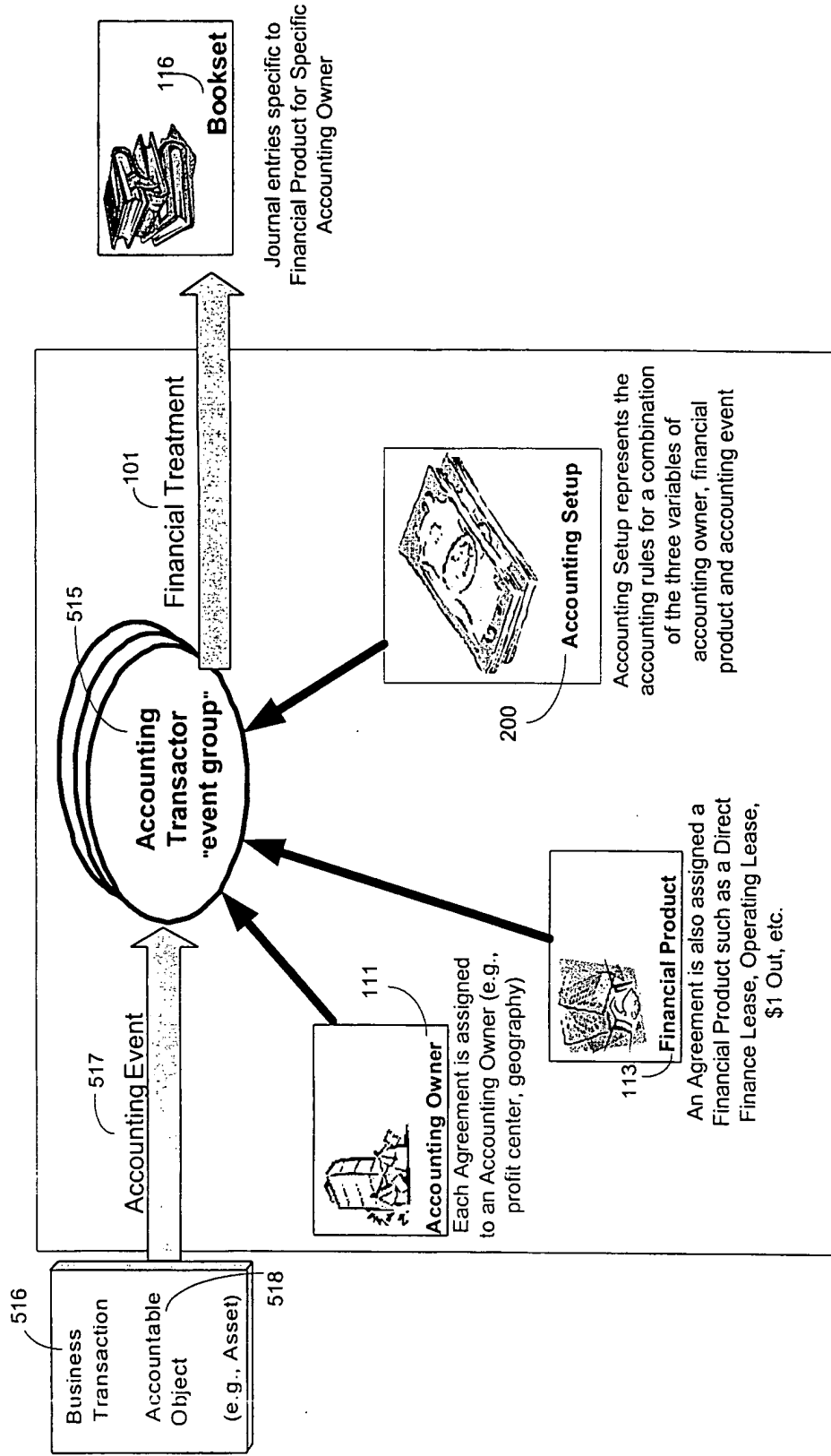


Fig. 20

47/53

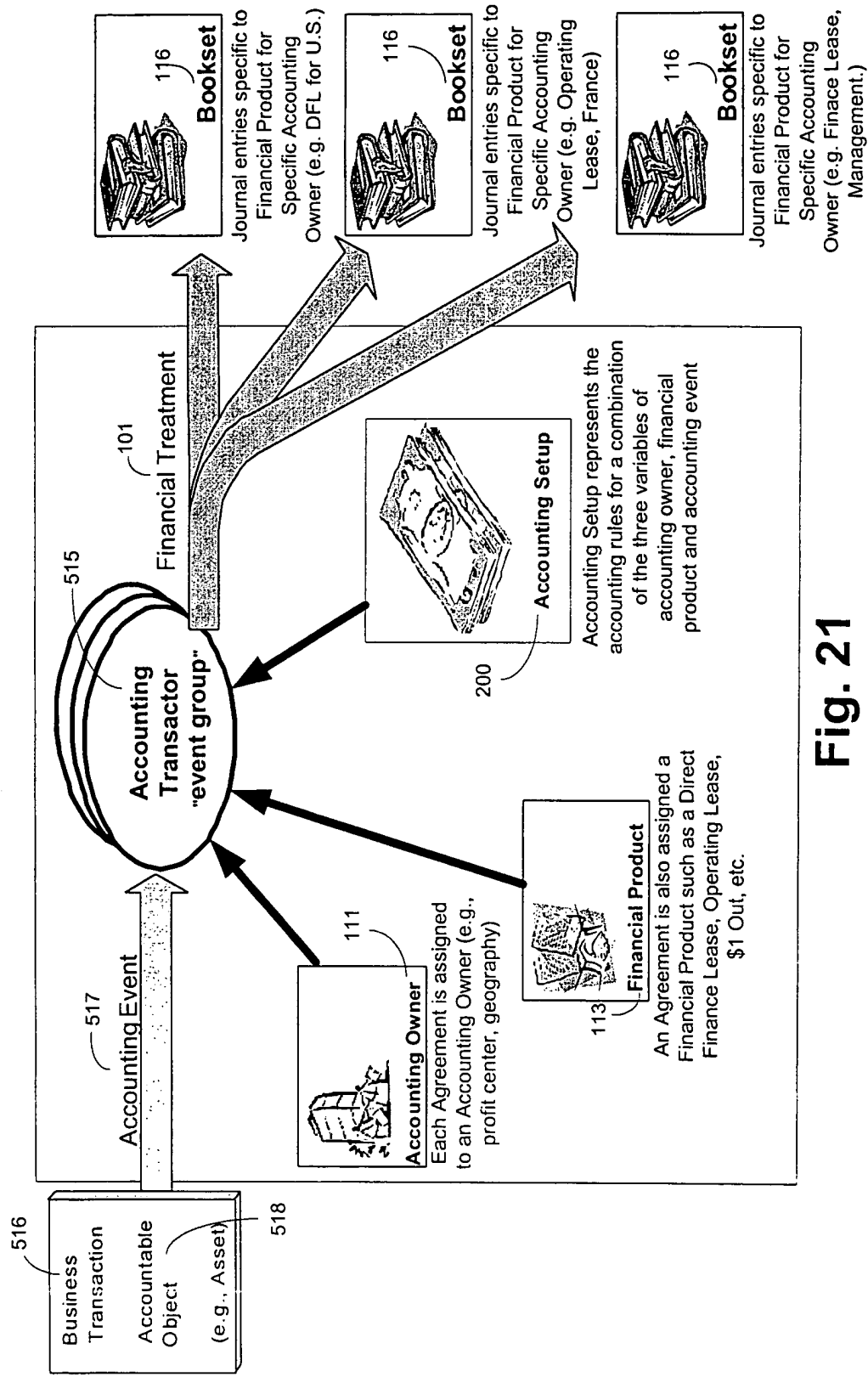


Fig. 21

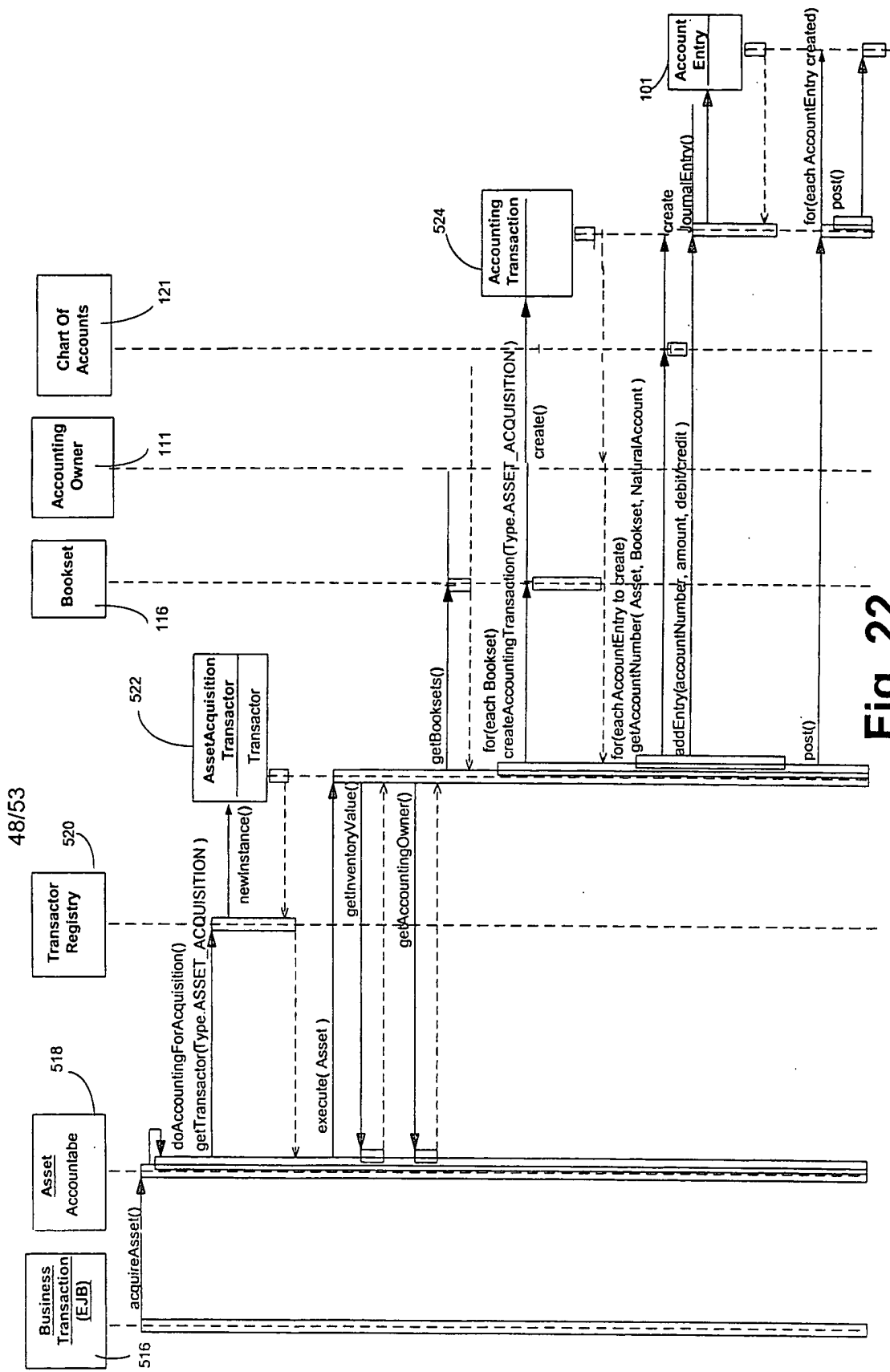


Fig. 22

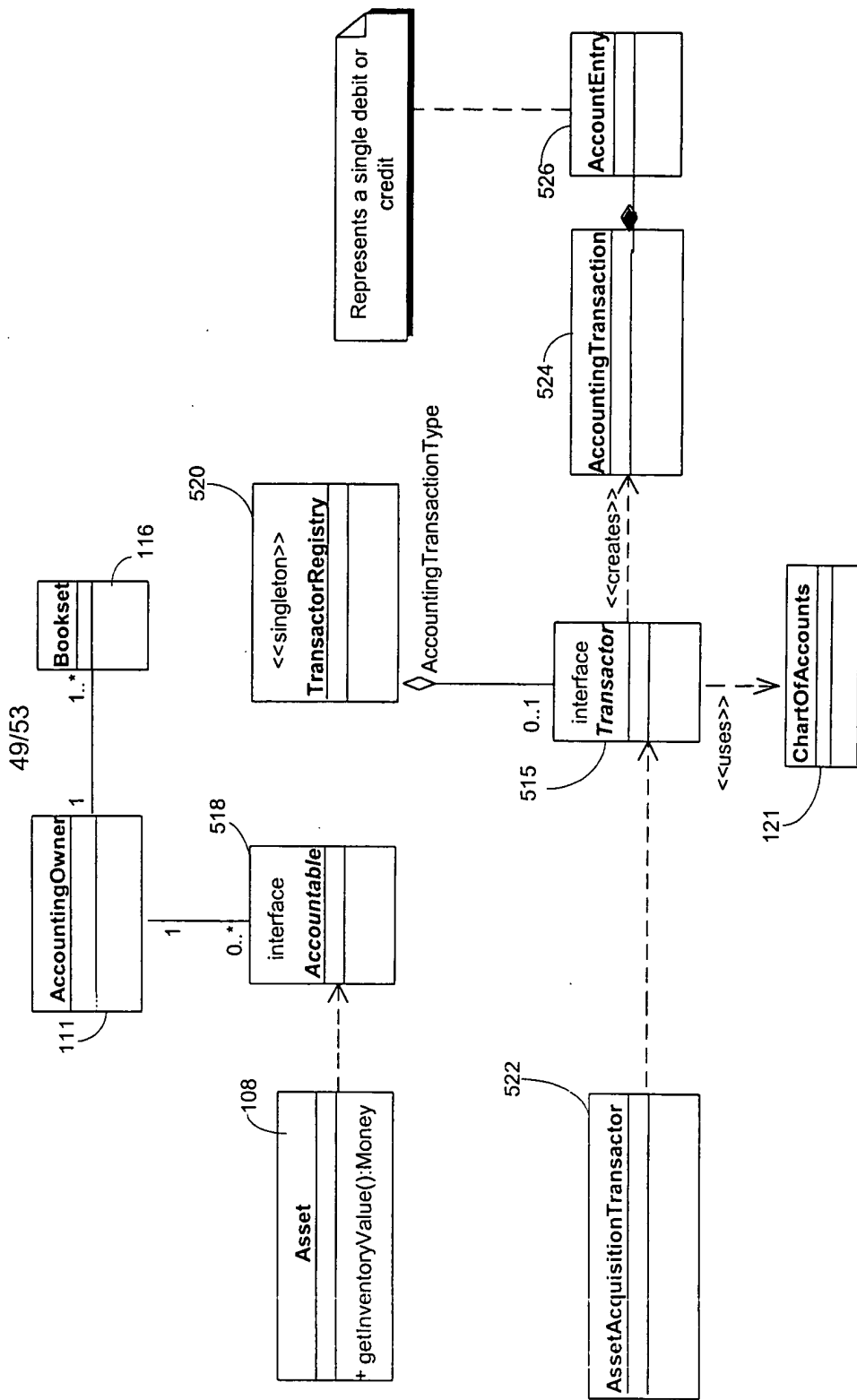


Fig. 23

CONFIDENTIAL

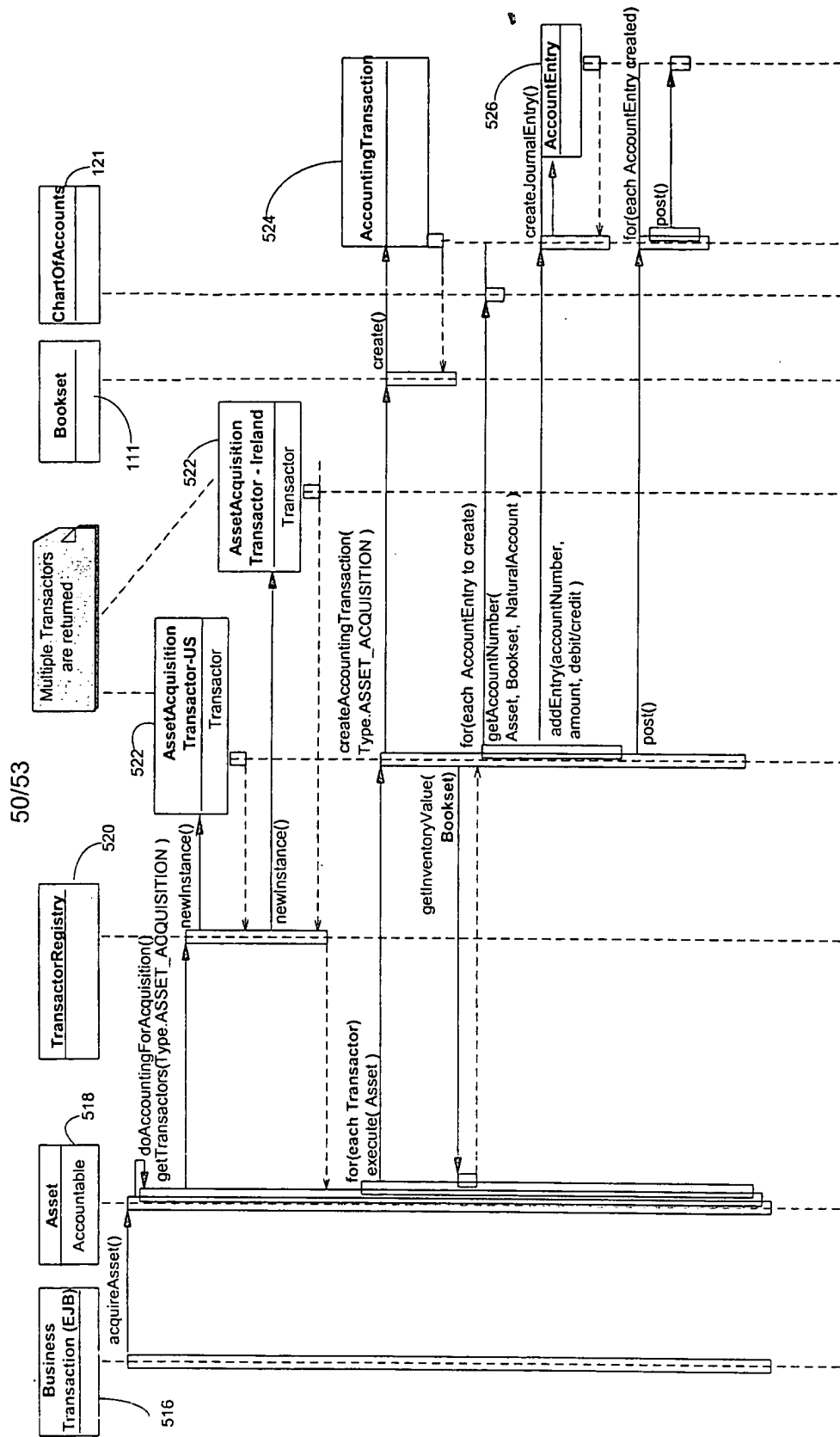
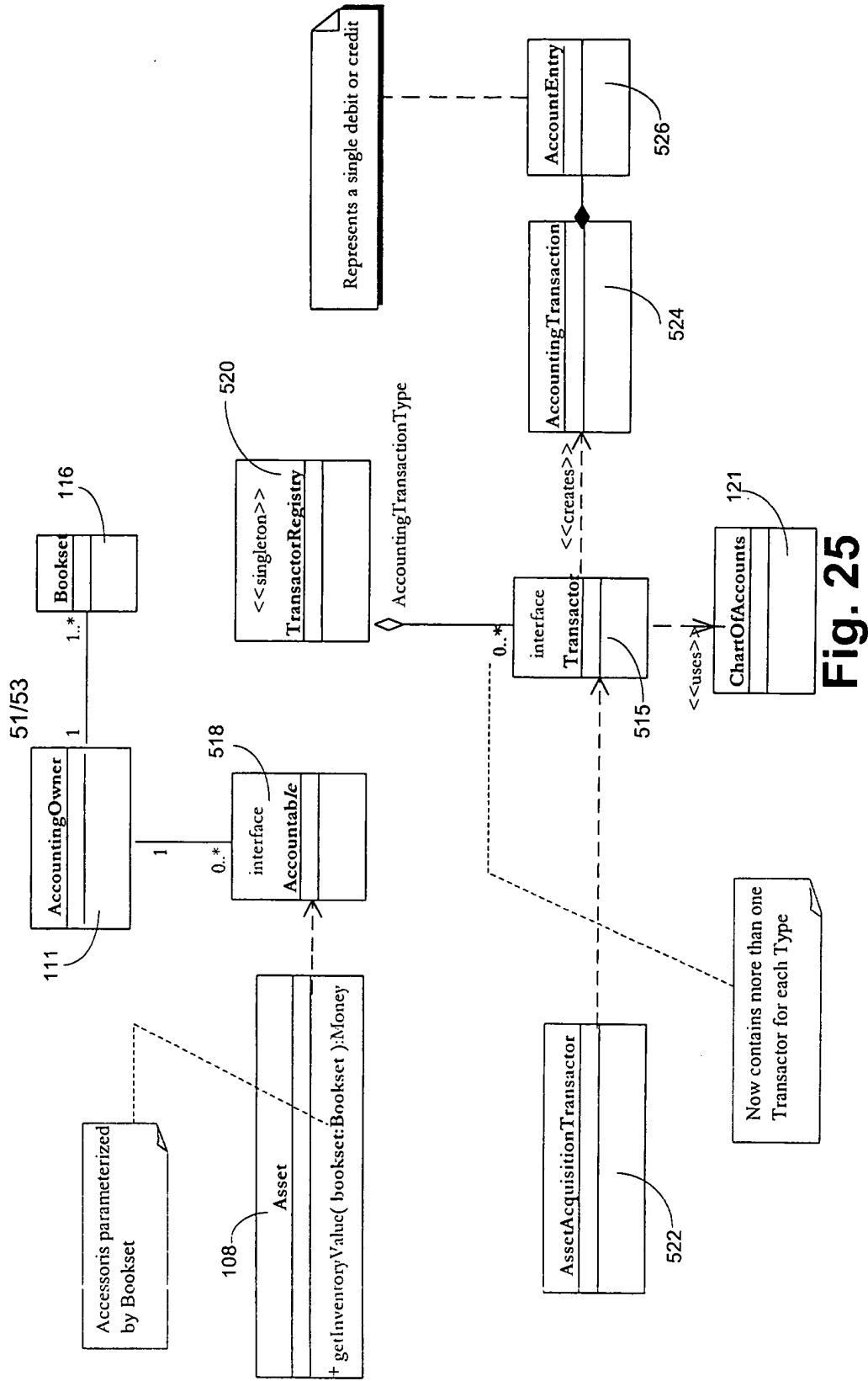


Fig. 24



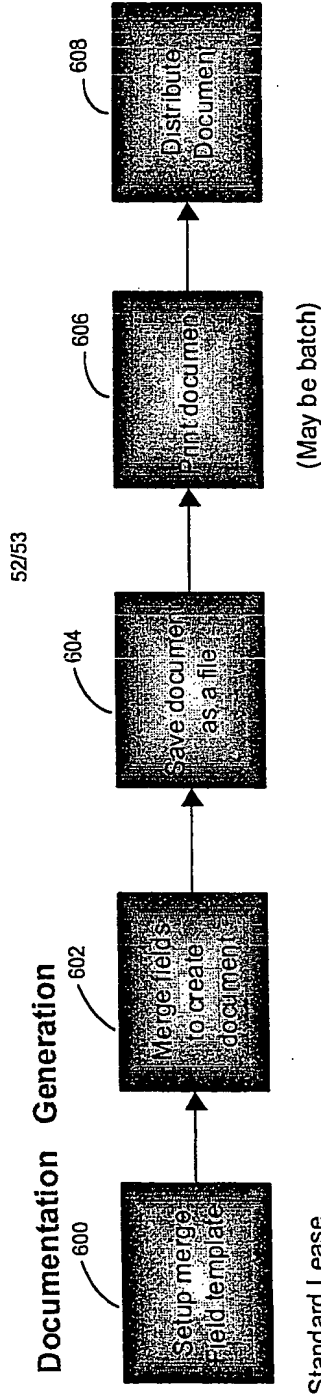


Fig. 26

Standard Lease
Standard Quote/EOL
Letter

Tracking (Lease Agreement Level)

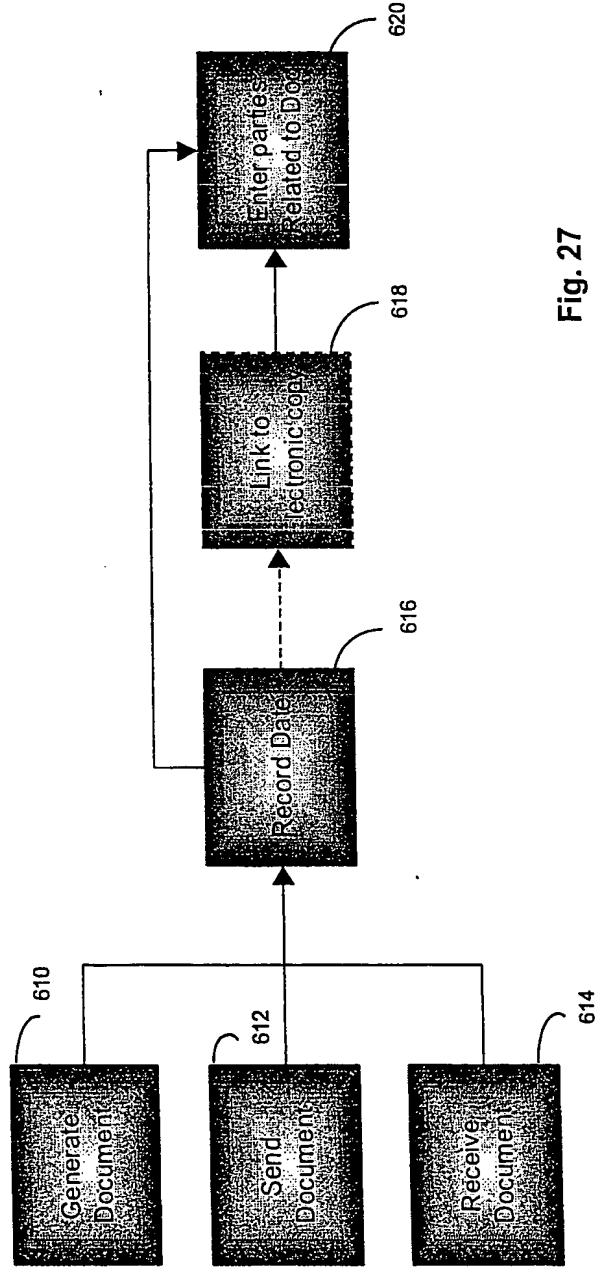


Fig. 27

53/53

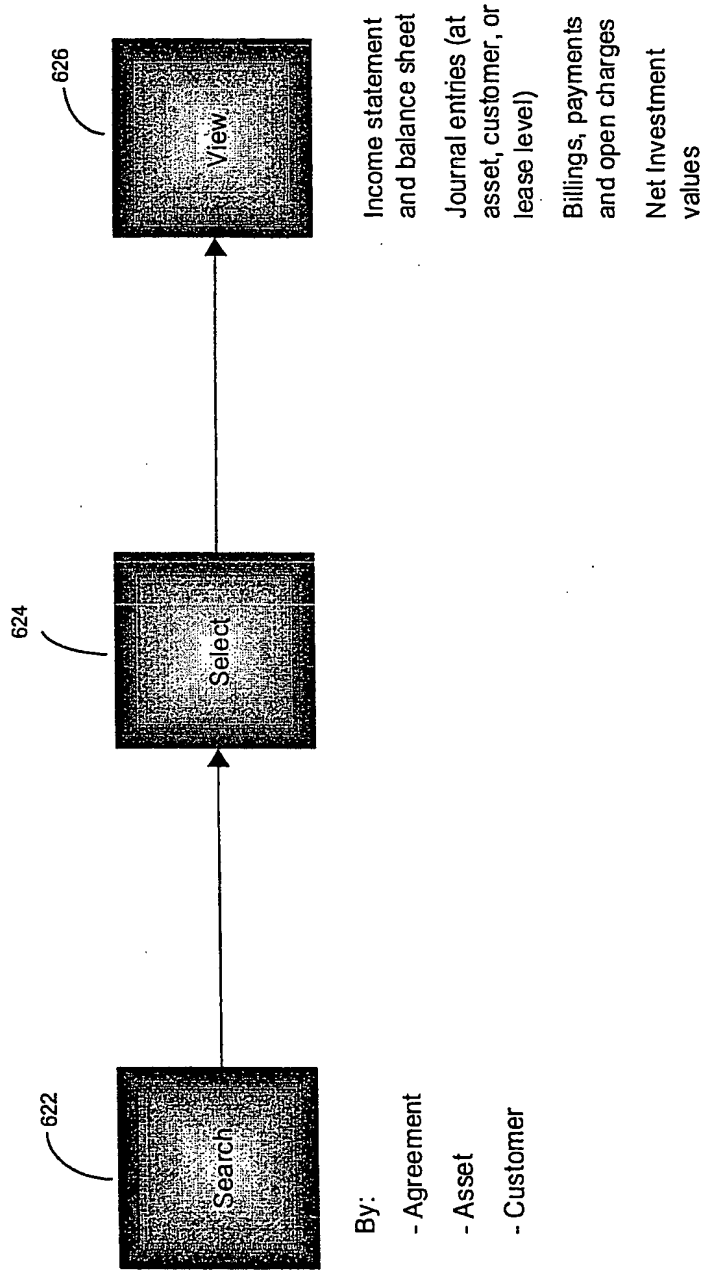


Fig. 28